

JP Towards Rio +20 and Beyond

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,406,400	-	4,406,400
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,506	1,058	5,564
Interest Income received from Participating Organizations	-	5,073	5,073
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,410,906	6,131	4,417,036
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,362,332	-	4,362,332
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(64,035)	(61,698)	(125,733)
Net Funded Amount	4,298,296	(61,698)	4,236,598
Administrative Agent Fees	44,064	-	44,064
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	28	3	30
Other Expenditures	-	-	-
Total: Uses of Funds	4,342,388	(61,695)	4,280,693
Balance of Funds Available	68,518	67,826	136,344

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	4,406,400	-	4,406,400
Total: Contributions	4,406,400	-	4,406,400

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDESA	260,500	-	260,500
UNDP	1,939,131	-	1,939,131
UNEP	2,162,701	-	2,162,701
Total Transfers	4,362,332	-	4,362,332

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNDESA	-	(61,698)	(61,698)
002100 - UNDP	(64,035)	-	(64,035)
Total Refunds received from Participating Organizations	(64,035)	(61,698)	(125,733)

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