

## One Planet MPTF

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,111,927	100,000	1,211,927
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,874	12,500	14,373
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,113,801</b>	<b>112,500</b>	<b>1,226,300</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	695,456	695,456
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	695,456	695,456
Administrative Agent Fees	11,119	1,000	12,119
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	55	57
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>11,121</b>	<b>696,511</b>	<b>707,633</b>
<b>Balance of Funds Available</b>	<b>1,102,680</b>	<b>(584,012)</b>	<b>518,668</b>

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
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	-	100,000	100,000
GOVERNMENT OF GERMANY	1,111,927	-	1,111,927
<b>Total: Contributions</b>	1,111,927	100,000	1,211,927

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	-	95,000	95,000
UNDP	-	100,000	100,000
UNEP	-	229,956	229,956
UNHABITAT	-	142,771	142,771
UNOPS	-	27,729	27,729
UNWTO	-	100,000	100,000
<b>Total Transfers</b>	-	695,456	695,456

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report