

UN COVID-19 Response & Recover
 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)	-	70,687,186	70,687,186
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	58,553	58,553
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	70,745,739	70,745,739
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	61,293,711	61,293,711
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	61,293,711	61,293,711
Administrative Agent Fees	-	706,872	706,872
Direct Costs:(Steering Committee, Secretariat etc)	-	1,649,402	1,649,402
Bank Charges	-	270	270
Other Expenditures	-	-	-
Total: Uses of Funds	-	63,650,255	63,650,255
Balance of Funds Available	-	7,095,484	7,095,484

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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			
Austrian Development Agency	-	3,286,327	3,286,327
GOVERNMENT OF CAMBODIA	-	20,000	20,000
GOVERNMENT OF CROATIA	-	471,920	471,920
GOVERNMENT OF CYPRUS	-	11,900	11,900
GOVERNMENT OF DENMARK	-	7,356,475	7,356,475
GOVERNMENT OF FINLAND	-	4,257,666	4,257,666
GOVERNMENT OF ICELAND	-	427,545	427,545
GOVERNMENT OF NETHERLANDS	-	16,853,932	16,853,932
GOVERNMENT OF NEW ZEALAND	-	1,613,750	1,613,750
GOVERNMENT OF NORWAY	-	17,708,207	17,708,207
GOVERNMENT OF REPUBLIC OF KORE	-	5,000,000	5,000,000
GOVERNMENT OF ROMANIA	-	24,495	24,495
GOVERNMENT OF SLOVAK REPUBLIC	-	56,047	56,047
GOVERNMENT OF SWEDEN	-	5,500,671	5,500,671
GOVERNMENT OF SWITZERLAND	-	6,172,738	6,172,738
GOVERNMENT OF THAILAND	-	100,000	100,000
GOVERNMENT OF UNITED KINGDOM	-	1,675,512	1,675,512
Std Chartered Bank Zambia PLC	-	50,000	50,000
UN Evaluation Group	-	100,000	100,000
Total: Contributions	-	70,687,186	70,687,186

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ECLAC	-	316,964	316,964
FAO	-	1,908,241	1,908,241
ILO	-	4,295,074	4,295,074
IOM	-	3,430,032	3,430,032
ITU	-	109,427	109,427
OHCHR	-	89,131	89,131
PAHO/WHO	-	2,252,684	2,252,684
UNAIDS	-	101,650	101,650
UNCDF	-	738,924	738,924
UNDP	-	10,543,026	10,543,026
UNESCO	-	1,419,474	1,419,474
UNFPA	-	6,010,611	6,010,611
UNHABITAT	-	454,526	454,526
UNHCR	-	984,839	984,839
UNICEF	-	12,657,907	12,657,907
UNIDO	-	738,149	738,149
UNODC	-	449,800	449,800
UNOP	-	20,000	20,000
UNOPS	-	1,250,271	1,250,271
UNS	-	2,406,225	2,406,225
UNWOMEN	-	4,964,228	4,964,228
WFP	-	3,874,143	3,874,143
WHO	-	3,927,787	3,927,787
Total Transfers	-	62,943,113	62,943,113

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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