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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ources of Funds			
Contributions from Donors (Annex 1)	9,747,697	752,500	10,500,197
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	115,397	55,482	170,879
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
tal: Sources Of Funds	9,863,095	807,982	10,671,077
es Of Funds			
Transfers to Participating Organizations(Annex 2)	4,510,967	5,697,056	10,208,023
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)		(56,488)	(56,488)
Net Funded Amount	4,510,967	5,640,568	10,151,535
Administrative Agent Fees	97,477	7,525	105,002
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	397	33	430
Other Expenditures		-	-
tal: Uses of Funds	4,608,841	5,648,125	10,256,967
alance of Funds Available	5,254,253	(4,840,143)	414,110

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Certified by: \_

Date:13 May 2020

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



### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

#### Annex - 1: Contributions

			Prior Years as of	Current Year	TOTAL
			31 Dec 2018	Jan-Dec 2019	
From Contributors					
GOVERNMENT OF ALGERIA			30,140	-	30,140
GOVERNMENT OF ARGENTINA			10,000	-	10,000
GOVERNMENT OF BAHAMAS			5,115	-	5,115
GOVERNMENT OF BELGIUM			349,555	-	349,555
GOVERNMENT OF BELIZE			79	-	79
GOVERNMENT OF CANADA			1,153,728	-	1,153,728
GOVERNMENT OF CHILE			250,000	-	250,000
GOVERNMENT OF COTE D'IVOIRE			711	-	711
GOVERNMENT OF CUBA			5,134	-	5,134
GOVERNMENT OF CYPRUS			16,984	-	16,984
GOVERNMENT OF FRANCE			638,100	-	638,100
GOVERNMENT OF GRENADA			79	-	79
GOVERNMENT OF GUYANA			1,160	-	1,160
GOVERNMENT OF INDIA			158,220	-	158,220
GOVERNMENT OF IRELAND			132,318	-	132,318
GOVERNMENT OF ISRAEL			169,840	-	169,840
GOVERNMENT OF ITALY			100,000	-	100,000
GOVERNMENT OF JAMAICA			711	-	711
GOVERNMENT OF JAPAN			1,010,900	-	1,010,900
GOVERNMENT OF LIECHTENSTEIN			52,961	-	52,961
GOVERNMENT OF LUXEMBOURG			25,279	-	25,279
GOVERNMENT OF MEXICO			113,358	-	113,358
GOVERNMENT OF MYANMAR			395	-	395
GOVERNMENT OF MEPAL	0.10	<u></u>			237
GOVERNMENT OF CIETHERLANDS Q 1 N A L	on	FILE	(availalide	upon rec	TUCS (585), 356
GOVERNMENT OF NORWAY			762,791	± _	762,791
GOVERNMENT OF PARAGUAY			1,106	-	1,106
GOVERNMENT OF PHILIPPINES			50,000	2,500	52,500
GOVERNMENT OF PORTUGAL			154,830	-	154,830
GOVERNMENT OF REPUBLIC OF KORE			1,805,358	-	1,805,358
GOVERNMENT OF SENEGAL			198	-	198
GOVERNMENT OF SLOVAK REPUBLIC			37,917	-	37,917
GOVERNMENT OF SRI LANKA			7,449	_	7,449



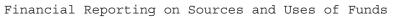
### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

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GOVERNMENT OF SUDAN	395	-	395
GOVERNMENT OF SWEDEN	412,720	-	412,720
GOVERNMENT OF UKRAINE	8,137	-	8,137
GOVERNMENT OF UNITED KINGDOM	623,450	-	623,450
GOVERNMENT OF URUGUAY	7,801	-	7,801
GOVERNMENT OF VENEZUELA	45,106	-	45,106
Government of Palau	79	-	79
Open Society Foundation	270,000	-	270,000
Qatar Fund for Development	750,000	750,000	1,500,000
Total: Contributions	9,747,697	752,500	10,500,197

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For the period ending 31 December 2019 (Amounts in United States Dollars)

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

Annex - 2: Transfers

	Prior Years as of	Current Year	TOTAL
	31 Dec 2018	Jan-Dec 2019	
To Participating Organizations			
PAHO/WHO	1,500,000	-	1,500,000
UNDP	1,172,876	980,060	2,152,937
UNDPO	337,300	117,122	454,422
UNICEF	1,500,791	-	1,500,791
UNOPS	-	4,599,873	4,599,873
Total Transfers	4,510,967	5,697,056	10,208,023

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2018	Jan-Dec 2019	
UNICEF	-	(56,488)	(56,488)
Total Refunds received from Participating Organizations	-	(56,488)	(56,488)

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