

**Womens Peace & Humanitarian TF**  
**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)	24,457,616	14,157,750	38,615,366
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	254,921	78,051	332,972
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>24,712,537</b>	<b>14,235,801</b>	<b>38,948,338</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	12,955,446	12,018,067	24,973,513
Transfers to MDTFs (Annex 2)	2,000,000	-	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>14,955,446</b>	<b>12,018,067</b>	<b>26,973,513</b>
Administrative Agent Fees	244,576	141,578	386,154
Direct Costs:(Steering Committee, Secretariat etc)	1,221,858	841,627	2,063,485
Bank Charges	650	237	886
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>16,422,529</b>	<b>13,001,508</b>	<b>29,424,038</b>
<b>Balance of Funds Available</b>	<b>8,290,007</b>	<b>1,234,293</b>	<b>9,524,300</b>

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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
<b>From Contributors</b>			
Austrian Development Agency	3,395,626	2,306,596	5,702,222
GOVERNMENT OF AUSTRALIA	3,463,209	475,054	3,938,263
GOVERNMENT OF BELGIUM	-	608,207	608,207
GOVERNMENT OF CANADA	3,254,119	1,477,291	4,731,410
GOVERNMENT OF ESTONIA, REPUBLI	-	24,264	24,264
GOVERNMENT OF GERMANY	3,280,002	7,297,950	10,577,952
GOVERNMENT OF IRELAND	890,868	229,656	1,120,524
GOVERNMENT OF JAPAN	892,857	-	892,857
GOVERNMENT OF LIECHTENSTEIN	30,081	11,285	41,366
GOVERNMENT OF LITHUANIA, REPUB	80,290	23,413	103,703
GOVERNMENT OF NETHERLANDS	2,272,727	-	2,272,727
GOVERNMENT OF NORWAY	1,864,111	1,402,655	3,266,766
GOVERNMENT OF SPAIN	1,356,937	-	1,356,937
GOVERNMENT OF UNITED KINGDOM	3,676,789	-	3,676,789
UN Foundtn/UN Partnrshp Office	-	301,380	301,380
<b>Total: Contributions</b>	<b>24,457,616</b>	<b>14,157,750</b>	<b>38,615,366</b>

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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>			
UNWOMEN	1,221,858	3,441,627	4,663,485
UNWOMN NGO	12,955,446	9,418,067	22,373,513
<b>Sub-total Transfers to Participating Organizations</b>	<b>14,177,304</b>	<b>12,859,694</b>	<b>27,036,998</b>
<b>To MDTFs</b>			
COL_MPTF	2,000,000	-	2,000,000
<b>Sub-total Transfers to MDTFs</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>Total Transfers</b>	<b>16,177,304</b>	<b>12,859,694</b>	<b>29,036,998</b>

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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