



Ebola Response MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	166,358,262	-	166,358,262
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	226,347	2,048	228,395
Interest Income received from Participating Organizations	27,044	-	27,044
Refunds by Administrative Agent to Contributors	(707,006)	-	(707,006)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	165,904,647	2,048	165,906,695
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	169,507,218	-	169,507,218
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(7,085,217)	-	(7,085,217)
Net Funded Amount	162,422,001	-	162,422,001
Administrative Agent Fees	1,663,583	-	1,663,583
Direct Costs:(Steering Committee, Secretariat etc)	1,287,246	-	1,287,246
Bank Charges	1,624	15	1,638
Other Expenditures	-	-	-
Total: Uses of Funds	165,374,454	15	165,374,468
Balance of Funds Available	530,194	2,033	532,227

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

Signed Original on File (available upon request)



Ebola Response MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	8,755,000	-	8,755,000
GOVERNMENT OF BELGIUM	8,945,028	-	8,945,028
GOVERNMENT OF BOLIVIA	1,000,000	-	1,000,000
GOVERNMENT OF BRAZIL	602,845	-	602,845
GOVERNMENT OF CANADA	7,154,056	-	7,154,056
GOVERNMENT OF CHILE	300,000	-	300,000
GOVERNMENT OF CHINA	11,000,000	-	11,000,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF CYPRUS	6,350	-	6,350
GOVERNMENT OF CZECH REPUBLIC	205,052	-	205,052
GOVERNMENT OF DENMARK	5,042,695	-	5,042,695
GOVERNMENT OF ESTONIA, REPUBLI	50,216	-	50,216
GOVERNMENT OF FINLAND	8,824,590	-	8,824,590
GOVERNMENT OF GEORGIA, REPUBLI	25,000	-	25,000
GOVERNMENT OF GERMANY	11,606,933	-	11,606,933
GOVERNMENT OF GUYANA	50,363	-	50,363
GOVERNMENT OF INDIA	10,000,000	-	10,000,000
GOVERNMENT OF ISRAEL	8,750,000	-	8,750,000
GOVERNMENT OF JAPAN	5,940,000	-	5,940,000
GOVERNMENT OF KAZAKHSTAN	50,000	-	50,000
GOVERNMENT OF LATVIA, REPUBLIC	48,876	-	48,876
GOVERNMENT OF LUXEMBOURG	902,060	-	902,060
GOVERNMENT OF MALAYSIA	100,000	-	100,000
GOVERNMENT OF MALTA	62,295	-	62,295
GOVERNMENT OF MAURITIUS	20,000	-	20,000
GOVERNMENT OF NEW ZEALAND	1,169,400	-	1,169,400
GOVERNMENT OF NORWAY	2,061,147	-	2,061,147
GOVERNMENT OF PERU	48,479	-	48,479
GOVERNMENT OF PHILIPPINES	2,041,742	-	2,041,742
GOVERNMENT OF PORTUGAL	30,293	-	30,293
GOVERNMENT OF REPUBLIC OF KORE	10,000,000	-	10,000,000
GOVERNMENT OF ROMANIA	40,000	-	40,000
GOVERNMENT OF RUSSIAN FEDERATI	1,000,000	-	1,000,000

Signed Original on File (available upon request)



Ebola Response MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)			
GOVERNMENT OF TOGO	1,581	-	1,581
GOVERNMENT OF TURKEY	1,500,000	-	1,500,000
GOVERNMENT OF UNITED KINGDOM	31,884,000	-	31,884,000
GOVERNMENT OF VENEZUELA	5,000,000	-	5,000,000
Government of Montenegro	5,000	-	5,000
HOLY SEE	20,000	-	20,000
IRISH AID	1,233,100	-	1,233,100
Non-profit Organization	20,000	-	20,000
PRIVATE SECTOR	10,350	-	10,350
Royal Charity Org. Bahrain	1,000,000	-	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	13,217,001	-	13,217,001
SWISS AGY FOR DEVELOPMENT & CO	4,927,079	-	4,927,079
UN Foundtn/UN Partnrshp Office	300,371	-	300,371
Volvo Group	1,307,360	-	1,307,360
Total: Contributions	166,358,262	-	166,358,262

Signed Original on File (available upon request)



Ebola Response MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	212,166	-	212,166
ICAO	1,000,000	-	1,000,000
ILO	284,620	-	284,620
IOM	600,000	-	600,000
UNAIDS	165,850	-	165,850
UNDP	34,417,895	-	34,417,895
UNFPA	9,817,819	-	9,817,819
UNHABITAT	246,100	-	246,100
UNICEF	25,686,754	-	25,686,754
UNMEER	8,321,632	-	8,321,632
UNOPS	4,501,490	-	4,501,490
UNWOMEN	472,673	-	472,673
WFP	40,611,862	-	40,611,862
WHO	44,488,357	-	44,488,357
Total Transfers	170,827,218	-	170,827,218

Signed Original on File (available upon request)



Ebola Response MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(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 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(10,812)	-	(10,812)
ICAO	(170,310)	-	(170,310)
ILO	(811)	-	(811)
002100 - UNDP	(572,694)	-	(572,694)
UNFPA	(417,663)	-	(417,663)
UNHABITAT	(192,600)	-	(192,600)
UNICEF	(25,750)	-	(25,750)
UNMEER	(4,503,241)	-	(4,503,241)
UNOPS	(733,299)	-	(733,299)
UNWOMEN	(9,147)	-	(9,147)
WFP	(27,848)	-	(27,848)
WHO	(453,796)	-	(453,796)
Total Refunds received from Participating Organizations	(7,117,971)	-	(7,117,971)

End of Report

Signed Original on File (available upon request)