



## W. Balkans SALW Control 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,907,177	5,920,339	21,827,516
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	97,802	21,048	118,850
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>	16,004,979	5,941,387	21,946,366
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,004,859	4,989,958	11,994,817
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	7,004,859	4,989,958	11,994,817
Administrative Agent Fees	159,072	59,203	218,275
Direct Costs:(Steering Committee, Secretariat etc)	59,385	40,660	100,045
Bank Charges	298	171	470
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	7,223,614	5,089,993	12,313,607
<b>Balance of Funds Available</b>	8,781,365	851,394	9,632,759

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	1,000,890	1,184,417	2,185,307
GOVERNMENT OF GERMANY	8,578,768	3,372,726	11,951,494
GOVERNMENT OF NETHERLANDS	1,650,341	-	1,650,341
GOVERNMENT OF NORWAY	542,186	559,923	1,102,109
SWEDISH INT'L DEVELOPMENT COOP	1,523,597	803,273	2,326,870
UK Home Office	2,611,396	-	2,611,396
<b>Total: Contributions</b>	<b>15,907,177</b>	<b>5,920,339</b>	<b>21,827,516</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
UNDP	4,075,306	3,426,465	7,501,771
UNODC	2,988,938	1,604,153	4,593,091
<b>Total Transfers</b>	<b>7,064,244</b>	<b>5,030,618</b>	<b>12,094,862</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report