



## Womens Peace & Humanitarian TF

### 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)	38,615,366	35,115,556	73,730,922
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	332,972	39,927	372,899
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>38,948,338</b>	<b>35,155,483</b>	<b>74,103,821</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	24,973,513	10,034,581	35,008,094
Transfers to MDTFs (Annex 2)	2,000,000	-	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>26,973,513</b>	<b>10,034,581</b>	<b>37,008,094</b>
Administrative Agent Fees	386,154	351,156	737,309
Direct Costs:(Steering Committee, Secretariat etc)	2,063,485	950,000	3,013,485
Bank Charges	886	306	1,192
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>29,424,038</b>	<b>11,336,043</b>	<b>40,760,080</b>
<b>Balance of Funds Available</b>	<b>9,524,300</b>	<b>23,819,441</b>	<b>33,343,741</b>

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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>			
Austrian Development Agency	5,702,222	2,156,159	7,858,381
GOVERNMENT OF AUSTRALIA	3,938,263	3,479,580	7,417,843
GOVERNMENT OF BELGIUM	608,207	-	608,207
GOVERNMENT OF CANADA	4,731,410	790,112	5,521,522
GOVERNMENT OF ESTONIA, REPUBLI	24,264	-	24,264
GOVERNMENT OF GERMANY	10,577,952	20,354,139	30,932,091
GOVERNMENT OF IRELAND	1,120,524	242,560	1,363,084
GOVERNMENT OF JAPAN	892,857	-	892,857
GOVERNMENT OF LIECHTENSTEIN	41,366	-	41,366
GOVERNMENT OF LITHUANIA, REPUB	103,703	22,615	126,317
GOVERNMENT OF MALTA	-	18,040	18,040
GOVERNMENT OF NETHERLANDS	2,272,727	-	2,272,727
GOVERNMENT OF NORWAY	3,266,766	3,689,860	6,956,626
GOVERNMENT OF SPAIN	1,356,937	1,178,557	2,535,493
GOVERNMENT OF UNITED KINGDOM	3,676,789	-	3,676,789
SWEDISH INT'L DEVELOPMENT COOP	-	2,380,541	2,380,541
UN Foundtn/UN Partnrshp Office	301,380	803,395	1,104,775
<b>Total: Contributions</b>	<b>38,615,366</b>	<b>35,115,556</b>	<b>73,730,922</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>			
UNWOMEN	4,663,485	3,760,000	8,423,485
UNWOMN NGO	22,373,513	7,224,581	29,598,094
<b>Sub-total Transfers to Participating Organizations</b>	27,036,998	10,984,581	38,021,579
<b>To MDTFs</b>			
COL_MPTF	2,000,000	-	2,000,000
<b>Sub-total Transfers to MDTFs</b>	2,000,000	-	2,000,000
<b>Total Transfers</b>	29,036,998	10,984,581	40,021,579

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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