

Cape Verde 2030 Accln Fund
 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
Sources of Funds			
Contributions from Donors (Annex 1)	31,307,406	1,331,746	32,639,152
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	253,288	5,662	258,950
Interest Income received from Participating Organizations	61,152	1,249	62,401
Refunds by Administrative Agent to Contributors	(1,582,513)	-	(1,582,513)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	30,039,333	1,338,658	31,377,991
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	30,704,164	1,318,428	32,022,592
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,042,656)	(9,057)	(1,051,713)
Net Funded Amount	29,661,508	1,309,371	30,970,879
Administrative Agent Fees	313,074	13,317	326,392
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	868	10	878
Other Expenditures	-	-	-
Total: Uses of Funds	29,975,450	1,322,698	31,298,148
Balance of Funds Available	63,883	15,959	79,843

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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
From Contributors			
Delivering Results Together	3,438,500	-	3,438,500
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	14,709,001	1,331,746	16,040,748
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
Total: Contributions	31,307,406	1,331,746	32,639,152

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	4,408,399	-	4,408,399
ILO	3,848,618	-	3,848,618
IOM	595,210	-	595,210
ITC	113,045	-	113,045
UNCTAD	575,945	-	575,945
UNDP	8,318,937	1,318,428	9,637,365
UNDP (UNV)	279,451	-	279,451
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,776,043	-	1,776,043
UNHABITAT	590,279	-	590,279
UNICEF	1,629,022	-	1,629,022
UNIDO	1,681,136	-	1,681,136
UNODC	2,877,574	-	2,877,574
UNWOMEN	753,849	-	753,849
WFP	1,541,181	-	1,541,181
WHO	1,102,338	-	1,102,338
Total Transfers	30,704,164	1,318,428	32,022,592

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(526,204)	(3,984)	(530,188)
ILO	(23,709)	(2,479)	(26,188)
ITC	(11,761)	-	(11,761)
UNCTAD	(1,843)	-	(1,843)
UNDP (UNV)	(3,780)	-	(3,780)
UNESCO	(36,444)	-	(36,444)
UNFPA	(816)	-	(816)
UNICEF	(662)	-	(662)
UNIDO	(5,254)	(2,595)	(7,849)
UNWOMEN	(14,926)	-	(14,926)
WFP	(417,256)	-	(417,256)
Total Refunds received from Participating Organizations	(1,042,656)	(9,057)	(1,051,713)

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End of Report