

Elsie Initiative 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)	14,704,714	6,070,878	20,775,591
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	218,190	188,988	407,178
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,922,904	6,259,866	21,182,769
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	147,047	60,709	207,756
Direct Costs: (Steering Committee, Secretariat etc)	250,309	850,397	1,100,706
Bank Charges	290	497	787
Other Expenditures	-	-	-
Total: Uses of Funds	397,646	911,603	1,309,248
Balance of Funds Available	14,525,258	5,348,263	19,873,521

Signed Original on File (available upon request)

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

Elsie Initiative 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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	-	1,000,000	1,000,000
GOVERNMENT OF CANADA	11,252,813	1,765,518	13,018,331
GOVERNMENT OF FINLAND	222,759	216,542	439,301
GOVERNMENT OF GERMANY	2,000,000	-	2,000,000
GOVERNMENT OF UNITED KINGDOM	1,229,141	3,088,818	4,317,959
Total: Contributions	14,704,714	6,070,878	20,775,591

Signed Original on File (available upon request)

Elsie Initiative 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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNWOMEN	250,309	850,397	1,100,706
Total Transfers	250,309	850,397	1,100,706

Signed Original on File (available upon request)

Elsie Initiative 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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report