

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
ources of Funds	51 Dec 2019	5411 Dec 2020	
Contributions from Donors (Annex 1)	_	3,082,320	3,082,320
Contributions from MDTFs (Annex 1)	_	_	-
Fund Earned Interest and Investment Income	-	7,052	7,052
Interest Income received from Participating Organizations	_	_	-
Refunds by Administrative Agent to Contributors	-	_	-
Fund balance transferred to another MDTF	-	-	-
Other Income	_	_	-
otal: Sources Of Funds		3,089,372	3,089,372
ses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	995,413	995,413
Transfers to MDTFs (Annex 2)	-	_	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	_	995,413	995,413
Administrative Agent Fees		30,823	30,823
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	16	16
Other Expenditures	-	-	-
otal: Uses of Funds		1,026,252	1,026,252
alance of Funds Available	_	2,063,119	2,063,119

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



Financial Reporting on Sources and Uses of Funds

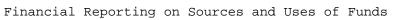
For the period ending 31 December 2020 (Amounts in United States Dollars)

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

Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2019	Jan-Dec 2020	
From Contributors			
GOVERNMENT OF RUSSIAN FEDERATI	-	3,082,320	3,082,320
Total: Contributions	-	3,082,320	3,082,320

Signed Original on File (available upon request)



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	Current Year	TOTAL
31 Dec 2019	Jan-Dec 2020	
-	550,000	550,000
-	445,413	445,413
	0.05 41.2	995,413
	31 Dec 2019	31 Dec 2019 Jan-Dec 2020 - 550,000 - 445,413

Signed Original on File (available upon request)



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	Current Year	TOTAL
 31 Dec 2019	Jan-Dec 2020	

No Activity

Signed Original on File (available upon request)

