WITED NATIONS Development group UN DP Empowered lives. Resilient nations.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ources of Funds			
Contributions from Donors (Annex 1)	14,467,484	6,648,238	21,115,722
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	27,458	34,270	61,728
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
tal: Sources Of Funds	14,494,942	6,682,508	21,177,450
ses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,582,324	8,349,513	20,931,837
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)		-	-
Net Funded Amount	12,582,324	8,349,513	20,931,837
Administrative Agent Fees	144,675	66,482	211,157
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	125	107	232
Other Expenditures	-	-	-
otal: Uses of Funds	12,727,124	8,416,102	21,143,226
alance of Funds Available	1,767,817	(1,733,594)	34,224

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Certified by: \_

Date:12 May 2020

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

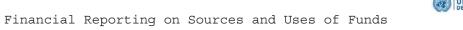
For the period ending 31 December 2019 (Amounts in United States Dollars)

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

Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2018	Jan-Dec 2019	
From Contributors			
GOVERNMENT OF NORWAY	14,467,484	6,648,238	21,115,722
Total: Contributions	14,467,484	6,648,238	21,115,722

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For the period ending 31 December 2019 (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 2018	Jan-Dec 2019	
To Participating Organizations			
UNFPA	4,624,827	2,623,448	7,248,275
UNICEF	3,674,378	1,740,212	5,414,590
WFP	4,283,119	3,985,853	8,268,972
Total Transfers	12,582,324	8,349,513	20,931,837

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (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 2018	Jan-Dec 2019	

No Activity

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