

JP Myanmar Women Empowerment
 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)	13,049,127	1,518,894	14,568,020
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	44,764	14,810	59,574
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,093,891	1,533,704	14,627,594
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,720,965	9,197,670	12,918,635
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,720,965	9,197,670	12,918,635
Administrative Agent Fees	130,491	15,189	145,680
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	41	60	101
Other Expenditures	-	-	-
Total: Uses of Funds	3,851,497	9,212,919	13,064,417
Balance of Funds Available	9,242,393	(7,679,215)	1,563,178

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	7,508,372	1,518,894	9,027,265
GOVERNMENT OF GERMANY	5,540,755	-	5,540,755
Total: Contributions	13,049,127	1,518,894	14,568,020

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	2,604,675	6,857,488	9,462,163
UNWOMEN	1,116,290	2,340,182	3,456,472
Total Transfers	3,720,965	9,197,670	12,918,635

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report