

JP Samoa Women in Leadership
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)	2,234,550	-	2,234,550
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	53,246	8,158	61,404
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,287,796	8,158	2,295,954
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	972,390	643,894	1,616,284
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	972,390	643,894	1,616,284
Administrative Agent Fees	22,346	-	22,346
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	84	23	107
Other Expenditures	-	-	-
Total: Uses of Funds	994,819	643,917	1,638,737
Balance of Funds Available	1,292,977	(635,759)	657,217

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			
GOVERNMENT OF AUSTRALIA	2,234,550	-	2,234,550
Total: Contributions	2,234,550	-	2,234,550

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	522,994	334,680	857,674
UNWOMEN	449,396	309,214	758,610
Total Transfers	972,390	643,894	1,616,284

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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