

## Liberia MPTF UN Window

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	-	-
Contributions from MDTFs (Annex 1)	-	4,097,495	4,097,495
Fund Earned Interest and Investment Income	-	2,444	2,444
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	4,099,939	4,099,939
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	3,150,001	3,150,001
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	3,150,001	3,150,001
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	947,484	947,484
Bank Charges	-	0	0
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	4,097,485	4,097,485
<b>Balance of Funds Available</b>	-	2,454	2,454

Signed Original on File (available upon request)

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

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
	No Activity		
<b>Sub-Total: Contributions from Donors</b>	-	-	-
From MDTFs			
Peacebuilding Fund	-	4,097,495	4,097,495
<b>Sub-Total: Contributions from MDTFs</b>	-	4,097,495	4,097,495

No Activity

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	-	532,029	532,029
ILO	-	283,990	283,990
OHCHR	-	379,108	379,108
UNDP	-	2,022,438	2,022,438
UNFPA	-	350,000	350,000
UNWOMEN	-	295,939	295,939
WFP	-	233,981	233,981
<b>Total Transfers</b>	-	4,097,485	4,097,485

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report