

## Liberia MPTF UN Window

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	-	-
Contributions from MDTFs (Annex 1)	4,097,495	3,889,349	7,986,844
Fund Earned Interest and Investment Income	2,444	132	2,576
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>	<b>4,099,939</b>	<b>3,889,481</b>	<b>7,989,420</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,150,001	3,697,566	6,847,567
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>3,150,001</b>	<b>3,697,566</b>	<b>6,847,567</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	947,484	191,793	1,139,277
Bank Charges	0	1	2
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,097,485</b>	<b>3,889,361</b>	<b>7,986,845</b>
<b>Balance of Funds Available</b>	<b>2,454</b>	<b>121</b>	<b>2,574</b>

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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			
	<b>No Activity</b>		
<b>Sub-Total: Contributions from Donors</b>	-	-	-
From MDTFs			
Peacebuilding Fund	4,097,495	3,889,349	7,986,844
<b>Sub-Total: Contributions from MDTFs</b>	4,097,495	3,889,349	7,986,844

No Activity

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	532,029	-	532,029
ILO	283,990	-	283,990
OHCHR	379,108	162,475	541,583
UNDP	2,022,438	1,382,978	3,405,416
UNFPA	350,000	150,000	500,000
UNWOMEN	295,939	1,588,240	1,884,179
WFP	233,981	605,666	839,647
<b>Total Transfers</b>	<b>4,097,485</b>	<b>3,889,359</b>	<b>7,986,844</b>

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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