

## Nepal Devt. Framework MPTF

### 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)	457,625	6,203,313	6,660,938
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	771	6,678	7,449
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>	458,396	6,209,991	6,668,387
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	4,541,831	4,541,831
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	4,541,831	4,541,831
Administrative Agent Fees	4,576	62,033	66,609
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	7	8
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	4,577	4,603,872	4,608,449
<b>Balance of Funds Available</b>	453,819	1,606,119	2,059,938

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
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME Foreign, Commonwealth & Dev. Off	457,625	4,230,063	4,687,688
	-	1,973,250	1,973,250
<b>Total: Contributions</b>	457,625	6,203,313	6,660,938

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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>			
IOM	-	247,500	247,500
UNDP	-	105,879	105,879
UNFPA	-	297,000	297,000
UNICEF	-	1,291,884	1,291,884
UNWOMEN	-	314,444	314,444
WFP	-	1,290,898	1,290,898
WHO	-	994,226	994,226
<b>Total Transfers</b>	-	4,541,831	4,541,831

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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