

SUN Movement Fund

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)	10,087,658	-	10,087,658
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	37,857	-	37,857
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(8,775)	(8,775)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,125,515	(8,775)	10,116,740
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,019,786	-	10,019,786
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(105,606)	(123,535)	(229,141)
Net Funded Amount	9,914,180	(123,535)	9,790,646
Administrative Agent Fees	100,877	-	100,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	447	-	447
Other Expenditures	-	-	-
Total: Uses of Funds	10,015,504	(123,535)	9,891,970
Balance of Funds Available	110,011	114,760	224,770

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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			
DEPARTMENT FOR INT'L DEVELOPME	5,860,091	-	5,860,091
IRISH AID	429,485	-	429,485
SWISS AGY FOR DEVELOPMENT & CO	3,798,083	-	3,798,083
Total: Contributions	10,087,658	-	10,087,658

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNICEF	1,656,543	-	1,656,543
UNOPS	2,585,871	-	2,585,871
WFP	4,728,772	-	4,728,772
WHO	1,048,600	-	1,048,600
Total Transfers	10,019,786	-	10,019,786

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNICEF	(18,014)	-	(18,014)
UNOPS	(27,368)	(123,535)	(150,903)
WFP	(60,224)	-	(60,224)
Total Refunds received from Participating Organizations	(105,606)	(123,535)	(229,141)

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End of Report