

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)	-	2,177,013	2,177,013
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	1,809	1,809
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Fotal: Sources Of Funds		2,178,822	2,178,822
Uses Of Funds		· · · ·	
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount		_	-
Administrative Agent Fees		21,770	21,770
Direct Costs: (Steering Committee, Secretariat etc)	-	_	-
Bank Charges	-	15	15
Other Expenditures	-	-	-
Total: Uses of Funds		21,785	21,785
Balance of Funds Available		2,157,036	2,157,036

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	Current Year	TOTAL
	31 Dec 2019	Jan-Dec 2020	
From Contributors			
GOVERNMENT OF NORWAY	-	2,177,013	2,177,013
Total: Contributions	-	2,177,013	2,177,013

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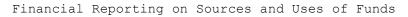
Annex - 2: Transfers

Prior Years as of	Current Year	TOTAL
 31 Dec 2019	Jan-Dec 2020	

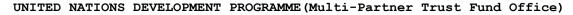
To Participating Organizations

No Activity

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Annex - 3: Refunds received from Participating Organizations

Prior Years as of	Current Year	TOTAL
 31 Dec 2019	Jan-Dec 2020	

No Activity

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