

UNPRPD - Disability Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	25,433,507	10,553,958	35,987,465
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	274,629	107,961	382,590
Interest Income received from Participating Organizations	3,122	-	3,122
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	25,711,258	10,661,918	36,373,176
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	18,699,339	3,239,006	21,938,345
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(264,604)	(8,496)	(273,099)
Net Funded Amount	18,434,735	3,230,511	21,665,245
Administrative Agent Fees	254,335	105,540	359,875
Direct Costs: (Steering Committee, Secretariat etc)	2,490,606	1,105,645	3,596,252
Bank Charges	1,580	172	1,753
Other Expenditures	-	-	-
Total: Uses of Funds	21,181,257	4,441,868	25,623,125
Balance of Funds Available	4,530,001	6,220,051	10,750,052

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Certified by: _____ Date: 13 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			
Australian Agency for Int'l De	4,182,600	-	4,182,600
DEPARTMENT FOR INT'L DEVELOPME	3,321,377	2,692,086	6,013,463
GOVERNMENT OF AUSTRALIA	3,823,840	1,609,770	5,433,610
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	11,740,279	2,229,448	13,969,727
GOVERNMENT OF ISRAEL	35,000	-	35,000
GOVERNMENT OF MEXICO	80,000	-	80,000
GOVERNMENT OF NORWAY	1,473,423	1,147,303	2,620,726
GOVERNMENT OF SPAIN	12,378	-	12,378
GOVERNMENT OF SWEDEN	759,450	-	759,450
SWEDISH INT'L DEVELOPMENT COOP	-	2,875,351	2,875,351
Total: Contributions	25,433,507	10,553,958	35,987,465

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
EOSG	-	1,049,850	1,049,850
ILO	2,457,680	589,590	3,047,270
OHCHR	1,248,550	-	1,248,550
PAHO/WHO	87,500	101,757	189,257
UNDESA	53,500	-	53,500
UNDP	7,198,080	1,505,621	8,703,701
UNESCO	1,490,612	345,985	1,836,597
UNFPA	1,307,674	90,935	1,398,609
UNICEF	4,296,194	660,913	4,957,107
UNWOMEN	1,219,412	-	1,219,412
WHO	1,830,743	-	1,830,743
Total Transfers	21,189,945	4,344,651	25,534,597

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(67,657)	-	(67,657)
OHCHR	(85,934)	(3,734)	(89,668)
UNDESA	(45,626)	-	(45,626)
UNESCO	(559)	(4,762)	(5,320)
UNFPA	(399)	-	(399)
UNICEF	(9,596)	-	(9,596)
WHO	(54,833)	-	(54,833)
Total Refunds received from Participating Organizations	(264,604)	(8,496)	(273,099)

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