

W. Balkans SALW Control 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
Sources of Funds			
Contributions from Donors (Annex 1)	9,466,130	6,441,047	15,907,177
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	30,626	67,176	97,802
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,496,756	6,508,223	16,004,979
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	7,004,859	7,004,859
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	7,004,859	7,004,859
Administrative Agent Fees	94,661	64,410	159,072
Direct Costs:(Steering Committee, Secretariat etc)	-	59,385	59,385
Bank Charges	76	223	298
Other Expenditures	-	-	-
Total: Uses of Funds	94,737	7,128,877	7,223,614
Balance of Funds Available	9,402,019	(620,654)	8,781,365

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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			
GOVERNMENT OF FRANCE	1,000,890	-	1,000,890
GOVERNMENT OF GERMANY	4,944,586	3,634,182	8,578,768
GOVERNMENT OF NETHERLANDS	-	1,650,341	1,650,341
GOVERNMENT OF NORWAY	184,958	357,228	542,186
SWEDISH INT'L DEVELOPMENT COOP	724,300	799,297	1,523,597
UK Home Office	2,611,396	-	2,611,396
Total: Contributions	9,466,130	6,441,047	15,907,177

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	-	4,075,306	4,075,306
UNODC	-	2,988,938	2,988,938
Total Transfers	-	7,064,244	7,064,244

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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