

**Womens Peace & Humanitarian TF**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	13,718,577	10,739,038	24,457,616
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	84,695	170,226	254,921
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>	<b>13,803,272</b>	<b>10,909,265</b>	<b>24,712,537</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,267,931	6,687,515	12,955,446
Transfers to MDTFs (Annex 2)	2,000,000	-	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>8,267,931</b>	<b>6,687,515</b>	<b>14,955,446</b>
Administrative Agent Fees	137,186	107,390	244,576
Direct Costs:(Steering Committee, Secretariat etc)	721,858	500,000	1,221,858
Bank Charges	394	256	650
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,127,368</b>	<b>7,295,161</b>	<b>16,422,529</b>
<b>Balance of Funds Available</b>	<b>4,675,904</b>	<b>3,614,104</b>	<b>8,290,007</b>

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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
<b>From Contributors</b>			
Austrian Development Agency	2,291,400	1,104,226	3,395,626
GOVERNMENT OF AUSTRALIA	3,072,945	390,265	3,463,209
GOVERNMENT OF CANADA	2,139,818	1,114,301	3,254,119
GOVERNMENT OF GERMANY	-	3,280,002	3,280,002
GOVERNMENT OF IRELAND	562,602	328,266	890,868
GOVERNMENT OF JAPAN	-	892,857	892,857
GOVERNMENT OF LIECHTENSTEIN	24,996	5,085	30,081
GOVERNMENT OF LITHUANIA, REPUB	58,061	22,229	80,290
GOVERNMENT OF NETHERLANDS	1,136,364	1,136,363	2,272,727
GOVERNMENT OF NORWAY	945,626	918,485	1,864,111
GOVERNMENT OF SPAIN	784,687	572,250	1,356,937
GOVERNMENT OF UNITED KINGDOM	2,702,079	974,710	3,676,789
<b>Total: Contributions</b>	<b>13,718,577</b>	<b>10,739,038</b>	<b>24,457,616</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNWOMEN	721,858	500,000	1,221,858
UNWOMN NGO	6,267,931	6,687,515	12,955,446
<b>Sub-total Transfers to Participating Organizations</b>	<b>6,989,789</b>	<b>7,187,515</b>	<b>14,177,304</b>
<b>To MDTFs</b>			
COL_MPTF	2,000,000	-	2,000,000
<b>Sub-total Transfers to MDTFs</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>Total Transfers</b>	<b>8,989,789</b>	<b>7,187,515</b>	<b>16,177,304</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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**No Activity**

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End of Report