



UNPRPD - Disability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	45,620,640	8,639,752	54,260,392
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	491,576	49,025	540,601
Interest Income received from Participating Organizations	7,274	15,731	23,006
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	46,119,491	8,704,509	54,823,999
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	25,669,115	10,818,501	36,487,616
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(376,923)	(110,716)	(487,639)
Net Funded Amount	25,292,192	10,707,785	35,999,977
Administrative Agent Fees	456,206	86,398	542,604
Direct Costs:(Steering Committee, Secretariat etc)	6,816,252	-	6,816,252
Bank Charges	2,073	414	2,487
Other Expenditures	-	-	-
Total: Uses of Funds	32,566,723	10,794,596	43,361,320
Balance of Funds Available	13,552,767	(2,090,088)	11,462,680

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
Australian Agency for Int'l De	4,182,600	-	4,182,600
DEPARTMENT FOR INT'L DEVELOPME	6,013,463	-	6,013,463
Foreign,Commonwealth & Dev.Off	1,465,310	-	1,465,310
GOVERNMENT OF AUSTRALIA	7,531,782	829,615	8,361,397
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	15,741,350	3,384,525	19,125,875
GOVERNMENT OF ISRAEL	35,000	-	35,000
GOVERNMENT OF MEXICO	100,000	20,000	120,000
GOVERNMENT OF NORWAY	3,757,645	1,126,278	4,883,923
GOVERNMENT OF SPAIN	12,378	-	12,378
GOVERNMENT OF SWEDEN	759,450	-	759,450
SWEDISH INT'L DEVELOPMENT COOP	6,016,503	3,279,334	9,295,837
Total: Contributions	45,620,640	8,639,752	54,260,392

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
EOSG	1,798,850	309,979	2,108,829
ILO	3,247,270	393,662	3,640,932
OHCHR	1,575,188	520,152	2,095,340
PAHO/WHO	311,333	370,102	681,435
UNDESA	151,940	-	151,940
UNDP	12,397,249	3,270,704	15,667,953
UNESCO	2,283,793	949,057	3,232,850
UNFPA	1,662,109	2,230,094	3,892,203
UNICEF	5,244,025	1,834,262	7,078,287
UNWOMEN	1,782,422	940,489	2,722,911
WHO	2,031,187	-	2,031,187
Total Transfers	32,485,367	10,818,501	43,303,868

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
ILO	(100,463)	(3,062)	(103,525)
OHCHR	(89,668)	(58,225)	(147,893)
PAHO/WHO	(345)	-	(345)
UNDESA	(45,626)	-	(45,626)
002100 - UNDP	(48,744)	-	(48,744)
UNESCO	(22,670)	(26,962)	(49,631)
UNFPA	(399)	(19,364)	(19,763)
UNICEF	(14,174)	(338)	(14,513)
UNWOMEN	-	(2,766)	(2,766)
WHO	(54,833)	-	(54,833)
Total Refunds received from Participating Organizations	(376,923)	(110,716)	(487,639)

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