



## Bhutan UN Country Fund

### Final 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,576,120	-	3,576,120
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,115	-	5,115
Interest Income received from Participating Organizations	5,078	-	5,078
Refunds by Administrative Agent to Contributors	-	(4,601)	(4,601)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,586,313</b>	<b>(4,601)</b>	<b>3,581,712</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,782,011	-	3,782,011
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(293,788)	-	(293,788)
<b>Net Funded Amount</b>	<b>3,488,222</b>	<b>-</b>	<b>3,488,222</b>
Administrative Agent Fees	35,761	-	35,761
Direct Costs:(Steering Committee, Secretariat etc)	57,709	-	57,709
Bank Charges	20	-	20
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>3,581,712</b>	<b>-</b>	<b>3,581,712</b>
<b>Balance of Funds Available</b>	<b>4,601</b>	<b>(4,601)</b>	<b>-</b>

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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
<b>From Contributors</b>			
Austrian Development Agency	378,120	-	378,120
Delivering Results Together	754,000	-	754,000
Expanded DaO Funding Window	2,419,000	-	2,419,000
SWISS AGY FOR DEVELOPMENT & CO	25,000	-	25,000
<b>Total: Contributions</b>	<b>3,576,120</b>	<b>-</b>	<b>3,576,120</b>

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### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
FAO	65,743	-	65,743
UNCDF	59,000	-	59,000
UNCTAD	119,000	-	119,000
UNDP	1,789,553	-	1,789,553
UNEP	48,165	-	48,165
UNESCO	25,000	-	25,000
UNFPA	521,390	-	521,390
UNICEF	762,378	-	762,378
WFP	449,902	-	449,902
<b>Total Transfers</b>	<b>3,840,131</b>	<b>-</b>	<b>3,840,131</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(126)	-	(126)
UNCDF	(887)	-	(887)
UNCTAD	(2,657)	-	(2,657)
002100 - UNDP	(261,487)	-	(261,487)
UNESCO	(141)	-	(141)
UNFPA	(25,429)	-	(25,429)
UNICEF	(3,473)	-	(3,473)
<b>Total Refunds received from Participating Organizations</b>	<b>(294,200)</b>	<b>-</b>	<b>(294,200)</b>

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End of Report