

CAR MPTF National Window

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) | - | - | - |
| Contributions from MDTFs (Annex 1) | 4,500,000 | - | 4,500,000 |
| Fund Earned Interest and Investment Income | 109 | 0 | 110 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 4,500,109 | 0 | 4,500,110 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 4,500,000 | - | 4,500,000 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 4,500,000 | - | 4,500,000 |
| Administrative Agent Fees | - | - | - |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 90 | - | 90 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 4,500,090 | - | 4,500,090 |
| Balance of Funds Available | 20 | 0 | 20 |

Signed Original on File (available upon request)

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 | | | |
| | No Activity | | |
| Sub-Total: Contributions from Donors | - | - | - |
| From MDTFs | | | |
| Peacebuilding Fund | 4,500,000 | - | 4,500,000 |
| Sub-Total: Contributions from MDTFs | 4,500,000 | - | 4,500,000 |

No Activity

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-----------|
| To Participating Organizations | | | |
| Gvt of CAR | 4,500,000 | - | 4,500,000 |
| Total Transfers | 4,500,000 | - | 4,500,000 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report