



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	Current Year	TOTAL
	31 Dec 2020	Jan-Dec 2021	
Sources of Funds			
Contributions from Donors (Annex 1)	1,266,044,072	192,499,902	1,458,543,974
Contributions from MDTFs (Annex 1)	-	_	_
Fund Earned Interest and Investment Income	26,621,808	277,249	26,899,057
Interest Income received from Participating Organizations	3,308,673	84,157	3,392,830
Refunds by Administrative Agent to Contributors	-	-	_
Fund balance transferred to another MDTF	-	_	-
Other Income		-	_
Total: Sources Of Funds	1,295,974,552	192,861,308	1,488,835,861
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,156,499,478	191,653,296	1,348,152,774
Transfers to MDTFs (Annex 2)	56,965,945	5,450,000	62,415,945
Refunds received from Participating Organizations (Annex 3)	(60,695,605)	(2,173,822)	(62,869,427)
Net Funded Amount	1,152,769,818	194,929,474	1,347,699,292
Administrative Agent Fees	12,659,333	1,920,112	14,579,445
Direct Costs: (Steering Committee, Secretariat etc)	30,423,022	4,351,292	34,774,314
Bank Charges	30,337	255	30,592
Other Expenditures	1,108	4,887	5,995
Total: Uses of Funds	1,195,883,618	201,206,020	1,397,089,639
Balance of Funds Available	100,090,934	(8,344,712)	91,746,222

Signed Original on File (available upon request)

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





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)

Annex - 1: Contributions

			Prior Years as of	Current Year	TOTAL
			31 Dec 2020	Jan-Dec 2021	
From Contributors					
CANADIAN INTERNATIONAL DEVELOP			33,855,496	_	33,855,496
DEPARTMENT FOR INT'L DEVELOPME			156,111,710	=	156,111,710
EUROPEAN UNION			110,780	488,739	599,520
Foreign, Commonwealth & Dev.Off			5,436,816	21,199,241	26,636,057
GOVERNMENT OF ALBANIA			-	10,000	10,000
GOVERNMENT OF ARGENTINA			50,000	=	50,000
GOVERNMENT OF AUSTRALIA			31,103,293	2,371,944	33,475,238
GOVERNMENT OF AUSTRIA			2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN			10,000	=	10,000
GOVERNMENT OF BANGLADESH			105,000	=	105,000
GOVERNMENT OF BELGIUM			10,490,056	2,259,202	12,749,258
GOVERNMENT OF BRAZIL			590,000	=	590,000
GOVERNMENT OF CANADA			27,131,585	11,888,203	39,019,789
GOVERNMENT OF CHILE			1,074,499	=	1,074,499
GOVERNMENT OF CHINA			8,000,000	_	8,000,000
GOVERNMENT OF COLOMBIA			20,000	_	20,000
GOVERNMENT OF CROATIA			148,000	_	148,000
GOVERNMENT OF CYPRUS			61,100	_	61,100
GOVERNMENT OF CZECH REPUBLIC			356,399	22,581	378,979
GOVERNMENT OF DENMARK			35,991,778	8,664,028	44,655,806
GOVERNMENT OF EGYPT			110,000	20,000	130,000
GOVERNMENT OF ESTONIA, REPUBLI			697,558	56,605	754,163
GOVERNMENT OF FINLAND			28,286,519	1,175,239	29,461,758
COVERNMENT OF TRANCE	0.70	T7 - 1 - 0	(ava 11,239,749 e	4,840,037	10,079,777 10,079,777 892,805
GOVERNMENT OF GERMANY L L Q L [1] & L	OII	гтте	(dVd_212.3515)3LC	UP 6, M7, 21 F C	J U €285, 892/, 805
GOVERNMENT OF GUYANA			-	5,036	5,036
GOVERNMENT OF ICELAND			1,000,000	_	1,000,000
GOVERNMENT OF INDIA			5,500,000	150,000	5,650,000
GOVERNMENT OF INDONESIA			240,000	90,000	330,000
GOVERNMENT OF IRELAND			25,798,919	2,422,700	28,221,619
GOVERNMENT OF ISRAEL			10,000	-	10,000
GOVERNMENT OF ITALY			9,565,992	1,222,093	10,788,085
GOVERNMENT OF JAPAN			55,500,000	2,200,000	57,700,000





Financial Reporting on Sources and Uses of Funds

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

UNITED NATIONS DEVELOPMENT PROGRAM	MME(Multi-Partner	Trust Fund Office)		
GOVERNMENT OF KUWAIT		500,000	_	500,000
GOVERNMENT OF LATVIA, REPUBLIC		-	21,540	21,540
GOVERNMENT OF LIBERIA		50,000	_	50,000
GOVERNMENT OF LIBYA		100,000	_	100,000
GOVERNMENT OF LUXEMBOURG		6,681,527	338,866	7,020,393
GOVERNMENT OF MALAYSIA		200,000	-	200,000
GOVERNMENT OF MALTA		-	68,000	68,000
GOVERNMENT OF MEXICO		370,000	_	370,000
GOVERNMENT OF MOROCCO		45,000	30,000	75,000
GOVERNMENT OF NETHERLANDS		159,123,172	11,696,305	170,819,477
GOVERNMENT OF NEW ZEALAND		3,987,797	2,191,200	6,178,997
GOVERNMENT OF NIGERIA		8,039	_	8,039
GOVERNMENT OF NORWAY		100,752,218	9,019,778	109,771,995
GOVERNMENT OF PAKISTAN		25,000	25,000	50,000
GOVERNMENT OF PERU		45,509	_	45,509
GOVERNMENT OF PHILIPPINES		-	50,000	50,000
GOVERNMENT OF POLAND		580,235	29,818	610,053
GOVERNMENT OF PORTUGAL		1,069,280	58,932	1,128,212
GOVERNMENT OF QATAR		600,000	_	600,000
GOVERNMENT OF REPUBLIC OF KORE		12,148,000	1,583,471	13,731,471
GOVERNMENT OF ROMANIA		147,210	_	147,210
GOVERNMENT OF RUSSIAN FEDERATI		18,000,000	-	18,000,000
GOVERNMENT OF SAINT VINCENT AN		-	10,000	10,000
GOVERNMENT OF SAUDI ARABIA		600,000	-	600,000
GOVERNMENT OF SLOVAK REPUBLIC		756,828	116,681	873,509
GOVERNMENT OF SLOVENIA		41,688	-	41,688
GOVERNMENT OF SPAIN		17,917,677	1,178,557	19,096,233
GOVERNMENT OF SWEDEN		208,303,481	29,118,895	237,422,376
GOVERNMENT OF SWITZERLAND		12,834,452	8,000,000	20,834,452
SOVERNMENT OF THAILAND LIQUAL	on File	(available	upondec	ques, 120,000
GOVERNMENT OF UNITED ARAB EMIR		500,000	_	500,000
GOVERNMENT OF UNITED KINGDOM		60,108,240	_	60,108,240
GOVERNMENT OF UNITED STATES OF		550,000	_	550,000
ORG. ISLAMIC CONFERENCE		20,000	_	20,000
PRIVATE SECTOR		19,333	-	19,333
Total: Contributions		1,266,044,072	192,499,902	1,458,543,974





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)

Annex - 2: Transfers

				Prior Years as of	Current Year	TOTAL
				31 Dec 2020	Jan-Dec 2021	
To Participating	Organizations					
ACCORD				280,493	520,916	801,409
ACORD				2,765,087	552,500	3,317,587
ACORD GN				-	350,000	350,000
AFSC				-	245,000	245,000
APC_asbl				330,320	141,566	471,886
ASF				_	420,000	420,000
ASFC				-	355,568	355,568
AUC				2,259,817	_	2,259,817
AcctLab_LR				433,130	_	433,130
CAI				693,000	682,000	1,375,000
CARE				2,000,000	438,411	2,438,411
CECI-BF				579,211	248,233	827,444
COIPRODEN				-	420,196	420,196
CONCERN WW				-	525,000	525,000
CORDAID				600,000	952,000	1,552,000
Caritas Bo				200,000	100,000	300,000
DRC				875,004	374,996	1,250,000
Educare_LR				449,888	_	449,888
FAO				44,007,786	11,993,381	56,001,167
FFC				-	280,000	280,000
FLIP				200,000	100,000	300,000
FMS				215,729	400,640	616,369
FUNADEH				-	419,982	419,982
GPPAC	0 - 1 - 1 7		T 1 7 .	/ 7 599,006		599,006
wil qnea	Original	on	FILE	(available	uponorec	TUES, 505), 000
IA				1,500,000		1,500,000
IBRD				2,000,000	_	2,000,000
ICTJ				385,842	_	385,842
ILO				15,548,382	1,222,490	16,770,871
IOM				81,963,953	23,639,760	105,603,712
ITC				650,000	400,000	1,050,000
Interpeace				3,221,179	813,730	4,034,909
Kvinna				-, , -	346,500	346,500





Financial Reporting on Sources and Uses of Funds

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

UNITED NATION	S DEVELOPMENT	PROGRAMME (Mu	lti-Partner	Trust Fund Office)		
LPI				350,000	650,000	1,000,000
MC				4,550,998	350,998	4,901,995
MDG-EISA				_	200,000	200,000
MSIS_TATA				_	195,000	195,000
NIMD				1,671,714	199,758	1,871,472
NPC_LK				454,148	_	454,148
NRC_COL				-	525,000	525,000
OHCHR				30,925,918	6,929,031	37,854,948
OXFAM_Itmn				519,750	965,250	1,485,000
PeaceDir				323,909	_	323,909
SAF_FJKM				326,900	140,100	467,000
SFCG				7,573,545	2,334,056	9,907,600
SaferWorld				536,013	_	536,013
SismaMujer				283,315	_	283,315
UNCDF				2,290,333	1,119,733	3,410,066
UNDP/NGO				6,565,160	· -	6,565,160
UNDP				532,983,325	65,929,385	598,912,710
UNDP (UNV)				670,207	· -	670,207
UNDPO				30,430,242	2,018,815	32,449,057
UNDPPA				10,393,303	_	10,393,303
UNEP				539,166	695,956	1,235,122
UNESCO				24,635,628	3,968,733	28,604,361
UNFPA				59,908,935	9,581,749	69,490,684
UNHABITAT				16,152,887	2,542,413	18,695,300
UNHCR				37,039,385	7,803,884	44,843,268
UNICEF				94,294,949	12,144,180	106,439,129
UNIDO				8,320,266	120,584	8,440,850
UNODC				11,131,007	5,511,935	16,642,943
UNOPS				50,181,879	3,782,896	53,964,775
UNRWA	0	- 7	m	/ 1,418,499		1,418,499
Sindorenned	Origin	lal on	F.ITE	(avaid,418149) e	UDQ.M7,76FC	QUE \$,588), 313
WC UK	· J			1,248,911		1,248,911
WFP				18,022,949	5,371,309	23,394,258
WHO				828,109	2,228,017	3,056,126
WVI_DRC				, -	271,700	271,700
WVI_MMR				297,600	297,600	595,200
ZOA				· =	902,730	902,730
						·
Sub-total Transfe	ers to Participati	ng Organization	S	1,187,002,321	196,031,445	1,383,033,767





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) Annex - 2: Contd...

	Prior Years as of	Current Year	TOTAL
	31 Dec 2020	Jan-Dec 2021	
To MDTFs			
CARMPTFGvt	4,500,000	_	4,500,000
CARMPTFUN	107,000	_	107,000
COL_MPTF	20,000,000	5,000,000	25,000,000
DRC_ISSSS	1,500,000	_	1,500,000
GLR Fund	1,999,981	_	1,999,981
LBR_MPTFUN	7,986,844	450,000	8,436,844
PNG UN Fd	9,300,000	_	9,300,000
SOMMPTFGvt	5,884,315	_	5,884,315
SOMMPTFUN	2,687,805	_	2,687,805
UN_Darfur	3,000,000	-	3,000,000
Sub-total Transfers to MDTFs	56,965,945	5,450,000	62,415,945
Total Transfers	1,243,968,266	201,481,445	1,445,449,711

Signed Original on File (available upon request)





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)

Annex - 3: Refunds received from Participating Organizations

CORDAID FAO (2,854,002) (95,455) (2,9 (20,242) - (1,0 LLO (3,802,126) (77,600) (3,8 LOM (848,558) (246,016) (1,0 MC (2,890) - (216,683) (2 MC MC MC (3,779,793) (350,796) (4,1 UNCDF (56,928) (67,203) (1 001981 - UNDP (72,242) - (1 001981 - UNDP (72,242) - (1 001900 - (15,028) (67,203) (1 UNDP(UNV) (77,242) - (1 UNDP(UNV) (173,515) (27,4 UNDPO (33,755) - (15,028) (0 UNBSCO (653,774) (222,837) (8 UNESCO (653,774) (222,837) (8 UNFPA (2,437,295) (275,299) (2,7 UNHABITAT (2,437,295) (275,299) (2,7 UNHABITAT (2,437,295) (6,345) (5 UNHABITAT (2,417,657) (7,118) (2,4 UNICFF (2,417,657) (7					Prior Years as of	Current Year	TOTAL
FAO ICTJ (2,854,002) (95,455) (2,9 ICTJ (10,242) - (0,0,042) IOM (3,802,126) (77,600) (3,8 IOM (848,558) (246,016) (1,0 IOM (848,558) (246,016) (1,0 IOM (2,890) - (1216,683) (2,421) IOM (10,000) IOM (10,					31 Dec 2020	Jan-Dec 2021	
ICTJ ILO ILO ICO ICO ICO ICO ICO ICO ICO ICO ICO IC	CORDAID				-	(51,895)	(51,895)
ILO IDM (3,802,126) (77,600) (3,802,126) (77,600) (3,802,126) (77,600) (3,802,126) (77,600) (1,000) (848,558) (246,016) (1,000) (2,890) - (216,683) (2 0HCHR (3,779,793) (350,796) (4,1 0UNCDF (01981 - UNDP (019	FAO				(2,854,002)	(95,455)	(2,949,457)
IOM (848,558) (246,016) (1,0 MC (2,890) — — — — — — — — — — — — — — — — — — —	ICTJ				(20,242)	_	(20,242)
MC NIMD - (2,890) - (16,683) (2 OBCHR OBCH	ILO				(3,802,126)	(77,600)	(3,879,725)
NIMD OHCHR O	IOM				(848,558)	(246,016)	(1,094,574)
OHCHR UNCDF UNCDF (56,928) (67,203) (1 001981 - UNDP (72,242) - (7 002100 - UNDP (175,028) (150,028) (170,3515) (27,40) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,294,767) (173,515) (27,40) (27,80) (27,80) (28,37,79) (8,80) (18,37,79) (8,80) (18,37,79) (18,30) (MC				(2,890)	_	(2,890)
UNCDF 001981 - UNDP 002100 - UNDP (27,294,767) (173,515) (27,420) UNDPP(UNV) - (15,028) - (15,028) UNDPP (17,822,598) - (7,822,598) - (7,822,598) UNESCO UNFPA UNESCO UNHABITAT UNHOR UNHOR UNICEF UNHOR UNICEF UNHOR UNICEF UNICEF (2,417,657) (7,118) (2,41,416) - (1,41	NIMD				_	(216,683)	(216,683)
001981 - UNIDP 002100 - UNIDP 002100 - UNIDP UNDP(UNV) - (15,028) (UNIDPO (33,755) - (7,822,598) - (7,822,598) - (7,822,598) - (7,822,598) (UNIPPA (653,774) (222,837) (8,822,598) (1,744,674) (1,74,675) (1,718) (1,74,675) (1,74,	OHCHR				(3,779,793)	(350,796)	(4,130,590)
002100 - UNDP UNDP(UNV) - (15,028) (1000000000000000000000000000000000000	UNCDF				(56,928)	(67,203)	(124,132)
UNDP (UNV) UNDPO (33,755) - (000000000000000000000000000000000000	001981 - UNDP				(72,242)	_	(72,242)
UNDPO UNDPPA (7,822,598) (7,822,598) (8,774) UNESCO (653,774) (222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (8,774) (1,222,837) (1,275,299) (2,774) (1,275,299) (2,774) (1,276,71) (1,276,71) (1,2774) (1,2774) (1,2774) (1,2774) (1,388,166) (1,388,166) (1,388,166) (1,384,279) (1,388,174) (1,3	002100 - UNDP				(27,294,767)	(173,515)	(27,468,282)
UNDEPPA UNESCO (653,774) (222,837) (8 UNFPA (2,437,295) (275,299) (2,7 UNHABITAT (43,279) - (UNICEF (21,416) - (UNICEF (2,417,657) (7,118) (2,4 UNIDO (525,319) (6,345) (5 UNODC UNODC UNODC UNODS UNOPS UNOPS UNOPS UNOPS UNOPS UNOPS UNOWA (1,873) - (5,5 UNWA UNWOMEN (1,388,166) (324,704) (1,7 UNITOR (AVAILable) (432,79) (434,279) (434	UNDP(UNV)				_	(15,028)	(15,028)
UNESCO UNFPA (22,437,295) (275,299) (2,7 UNHABITAT (43,279) (21,416) (2,417,657) (7,118) (2,4 UNIDO (525,319) (6,345) (50,560,867) (1,873) (1,388,166) (1,388,166) (324,704) (1,7 WC UK OFFL Oned Original on File (available) by the content of the content o	UNDPO				(33,755)	_	(33,755)
UNFPA UNHABITAT (43,279) - (UNICEF (21,416) - (2,417,657) (7,118) (2,4 UNIDO (525,319) (6,345) (500,867) - (1,873) - UNWOMEN (1,388,166) (324,704) (1,7 UNICEF (1,416) - (1,4	UNDPPA				(7,822,598)	-	(7,822,598)
UNHABITAT UNHCR (21,416) - (UNICEF (21,416) - (UNICEF (2,417,657) (7,118) (2,4 UNIDO (525,319) (6,345) (5 UNODC (729,481) (32,985) (7 UNOPS (1,873) - (5,5 UNWA UNWOMEN (1,388,166) (324,704) (1,7 UNICUK OFFLORED Original on File (available for upon 2,921) eques (3	UNESCO				(653,774)	(222,837)	(876,611)
UNICEF UNICEF (2,417,657) (7,118) (2,4 UNIDO (525,319) (6,345) (5 UNODC (729,481) (32,985) (7 UNOPS (5,560,867) - (5,5 UNRWA (1,873) - UNWOMEN (1,388,166) (324,704) (1,7 OFFLORED Original on File (available of upon 2,921) eques (3	UNFPA				(2,437,295)	(275,299)	(2,712,594)
UNICEF UNIDO (2,417,657) (7,118) (2,4 UNIDO (525,319) (6,345) (5 UNODC (729,481) (32,985) (7 UNOPS (5,560,867) (1,873) - UNWOMEN (1,388,166) (324,704) (1,7 WC UK Original on File (available labeled upon 2,921) eques (3	UNHABITAT				(43,279)	-	(43,279)
UNIDO UNODC (729,481) (32,985) (709,481) (5,560,867) (5,560,867) (1,873) (1,873) (1,388,166) (324,704) (1,70	UNHCR				(21,416)	_	(21,416)
UNODC UNOPS UNOPS (5,560,867) UNWA (1,873) UNWOMEN (1,388,166) (324,704) (1,7 WC UK SFL Gned Original on File (available upon 2,92) eques (34,279)	UNICEF				(2,417,657)	(7,118)	(2,424,774)
UNOPS UNRWA (1,873) UNWOMEN (1,388,166) (1,388,166) (1,388,166) (324,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704) (1,704)	UNIDO				(525,319)	(6,345)	(531,664)
UNRWA UNWOMEN (1,873) (1,388,166) (324,704) (1,7 SFL gned Original on File (availabole upon2,92b)equest	UNODC				(729,481)	(32,985)	(762,466)
UNWOMEN Stigned Original on File (availabole upon2,926)equest	UNOPS				(5,560,867)	_	(5,560,867)
Silgned Original on File (available upon 2,279) equest	UNRWA				(1,873)	_	(1,873)
Salgned Original on File (available upon shequest	UNWOMEN				(1,388,166)	(324,704)	(1,712,870)
$\frac{1}{1} \frac{1}{1} \frac{1}$		Original	on	File	(available		rues (34, 279) (369, 595)
		011911141	\bigcirc 11	1 1 1 0	(41 724)	420112,341,00	(41,724)
	7122	seived from Participating	Organiza	tions	· · · · · · · · · · · · · · · · · · ·	(2 200 679)	(62,976,105)