



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
Sources of Funds			
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	-	-	-
Total: Sources Of Funds	3,586,313	(4,601)	3,581,712
Uses Of Funds			
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)
Net Funded Amount	3,488,222	-	3,488,222
Administrative Agent Fees	35,761	-	35,761
Direct Costs:(Steering Committee, Secretariat etc)	57,709	-	57,709
Bank Charges	20	-	20
Other Expenditures	-	-	-
Total: Uses of Funds	3,581,712	-	3,581,712
Balance of Funds Available	4,601	(4,601)	-

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
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
Total: Contributions	3,576,120	-	3,576,120

Signed Original on File (available upon request)



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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
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
Total Transfers	3,840,131	-	3,840,131

Signed Original on File (available upon request)



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)

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)
Total Refunds received from Participating Organizations	(294,200)	-	(294,200)

Signed Original on File (available upon request)

End of Report