

## Cape Verde Transition Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

|   | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Gross Contributions (shown by Contributors in Annex 1)      | 21,127,155                       | 2,100,000                    | 23,227,155        |
| Fund Earned Interest and Investment Income                  | 153,325                          | 12,971                       | 166,296           |
| Interest Income received from Participating Organizations   | 50,384                           | 1,633                        | 52,017            |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                 |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                 |
| Other Income  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>21,330,863</b>                | <b>2,114,605</b>             | <b>23,445,468</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations(Annex 2)           | 17,934,063                       | 3,770,000                    | 21,704,063        |
| Refunds received from Participating Organizations (Annex 3) | (92)                             | (31,637)                     | (31,728)          |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>17,933,971</b>                | <b>3,738,363</b>             | <b>21,672,335</b> |
| Administrative Agent Fees                                   | 211,272                          | 21,000                       | 232,272           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                 |
| Bank Charges  | 414                              | 103                          | 517               |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>18,145,656</b>                | <b>3,759,466</b>             | <b>21,905,123</b> |
| <b>Balance of Funds Available</b>                           | <b>3,185,207</b>                 | <b>(1,644,862)</b>           | <b>1,540,345</b>  |

Approved by : \_\_\_\_\_ Date: \_\_\_\_\_  
 Ilaria Carnevalli  
 Deputy Resident Representative  
 UNDP, Cape Verde

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Darshak Shah  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer  
 Bureau for Management Services, UNDP

**Cape Verde Transition Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2015  
 (Amounts in United States Dollars)



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

**Annex - 1: Gross Contributions**

|                             | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL             |
|-----------------------------|----------------------------------|------------------------------|-------------------|
| <b>Contributors</b>         |                                  |                              |                   |
| Delivering Results Together | 1,500,000                        | 1,500,000                    | 3,000,000         |
| Expanded DaO Funding Window | 3,935,000                        | -                            | 3,935,000         |
| GOVERNMENT OF AUSTRIA       | 684,225                          | -                            | 684,225           |
| GOVERNMENT OF LUXEMBOURG    | 6,467,250                        | 600,000                      | 7,067,250         |
| GOVERNMENT OF NETHERLANDS   | 1,105,280                        | -                            | 1,105,280         |
| GOVERNMENT OF NORWAY        | 1,435,400                        | -                            | 1,435,400         |
| GOVERNMENT OF SPAIN         | 6,000,000                        | -                            | 6,000,000         |
| <b>Total: Contributions</b> | <b>21,127,155</b>                | <b>2,100,000</b>             | <b>23,227,155</b> |

Signed Original on File (available upon request)

## Cape Verde Transition Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

**Annex - 2: Transfers to Participating Organizations**

|   | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| FAO   | 4,100,999                        | 257,400                      | 4,358,399         |
| ILO   | 708,878                          | 451,378                      | 1,160,256         |
| IOM   | 545,210                          | -                            | 545,210           |
| ITC   | 113,045                          | -                            | 113,045           |
| UNCTAD  | 421,995                          | 103,950                      | 525,945           |
| UNDP  | 2,235,204                        | 870,841                      | 3,106,045         |
| UNDP (UNV)  | 179,953                          | 49,498                       | 229,451           |
| UNEP  | 177,696                          | -                            | 177,696           |
| UNESCO  | 435,441                          | -                            | 435,441           |
| UNFPA   | 1,437,062                        | 288,981                      | 1,726,043         |
| UNHABITAT   | 500,279                          | -                            | 500,279           |
| UNICEF  | 1,049,408                        | 474,614                      | 1,524,022         |
| UNIDO   | 1,218,010                        | 382,833                      | 1,600,843         |
| UNODC   | 2,059,805                        | 524,700                      | 2,584,505         |
| UNWOMEN   | 297,744                          | 235,620                      | 533,364           |
| WFP   | 1,541,181                        | -                            | 1,541,181         |
| WHO   | 912,153                          | 130,185                      | 1,042,338         |
| <b>Total Transfers to Participating Organizations</b> | <b>17,934,063</b>                | <b>3,770,000</b>             | <b>21,704,063</b> |

Signed Original on File (available upon request)

## Cape Verde Transition Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(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<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL           |
|--|----------------------------------|------------------------------|-----------------|
| FAO  | -                                | (10,945)                     | (10,945)        |
| ILO  | -                                | (8,930)                      | (8,930)         |
| ITC  | -                                | (11,761)                     | (11,761)        |
| UNFPA  | (56)                             | -                            | (56)            |
| UNICEF   | (36)                             | -                            | (36)            |
| <b>Total Refunds received from Participating Organizations</b> | <b>(92)</b>                      | <b>(31,637)</b>              | <b>(31,728)</b> |

Signed Original on File (available upon request)