

## Cape Verde Transition Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	23,227,155	3,618,904	26,846,059
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	166,296	20,164	186,460
Interest Income received from Participating Organizations	52,017	4,478	56,494
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>23,445,468</b>	<b>3,643,545</b>	<b>27,089,013</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	21,704,063	2,181,853	23,885,916
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(31,728)	(541,311)	(573,039)
<b>Net Funded Amount</b>	<b>21,672,335</b>	<b>1,640,542</b>	<b>23,312,876</b>
Administrative Agent Fees	232,272	36,189	268,461
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	517	112	629
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>21,905,123</b>	<b>1,676,842</b>	<b>23,581,965</b>
<b>Balance of Funds Available</b>	<b>1,540,345</b>	<b>1,966,703</b>	<b>3,507,048</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Ilaria Carnevali  
Deputy Resident Representative  
UNDP, Cape Verde

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

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
Delivering Results Together	3,000,000	438,500	3,438,500
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	7,067,250	3,180,404	10,247,654
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>23,227,155</b>	<b>3,618,904</b>	<b>26,846,059</b>

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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	4,358,399	-	4,358,399
ILO	1,160,256	210,109	1,370,365
IOM	545,210	-	545,210
ITC	113,045	-	113,045
UNCTAD	525,945	-	525,945
UNDP	3,106,045	1,699,989	4,806,034
UNDP (UNV)	229,451	-	229,451
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,726,043	-	1,726,043
UNHABITAT	500,279	-	500,279
UNICEF	1,524,022	-	1,524,022
UNIDO	1,600,843	-	1,600,843
UNODC	2,584,505	171,270	2,755,775
UNWOMEN	533,364	100,485	633,849
WFP	1,541,181	-	1,541,181
WHO	1,042,338	-	1,042,338
<b>Total Transfers</b>	<b>21,704,063</b>	<b>2,181,853</b>	<b>23,885,916</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(10,945)	(504,691)	(515,636)
ILO	(8,930)	-	(8,930)
ITC	(11,761)	-	(11,761)
UNESCO	-	(36,444)	(36,444)
UNFPA	(56)	-	(56)
UNICEF	(36)	-	(36)
UNIDO	-	(175)	(175)
<b>Total Refunds received from Participating Organizations</b>	<b>(31,728)</b>	<b>(541,311)</b>	<b>(573,039)</b>

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End of Report