

JP Lesotho Humanitarian

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
Sources of Funds			
Contributions from Donors (Annex 1)	-	6,299,622	6,299,622
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	3,431	3,431
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	6,303,052	6,303,052
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	6,236,625	6,236,625
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	6,236,625	6,236,625
Administrative Agent Fees	-	62,996	62,996
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	-	6,299,622	6,299,622
Balance of Funds Available	-	3,431	3,431

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	6,299,622	6,299,622
Total: Contributions	-	6,299,622	6,299,622

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	-	1,527,059	1,527,059
UNDP	-	146,395	146,395
UNFPA	-	444,300	444,300
UNICEF	-	1,431,028	1,431,028
WFP	-	2,687,843	2,687,843
Total Transfers	-	6,236,625	6,236,625

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report