

## Nepal - UN Peace 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<br>31 Dec 2015 | Current Year<br>Jan-Dec 2016 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Contributions from Donors (Annex 1)                         | 26,792,413                       | -                            | 26,792,413        |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -                 |
| Fund Earned Interest and Investment Income                  | 268,060                          | 1,248                        | 269,308           |
| Interest Income received from Participating Organizations   | 186,699                          | 153                          | 186,852           |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                 |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                 |
| Other Income  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>27,247,172</b>                | <b>1,401</b>                 | <b>27,248,573</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations(Annex 2)           | 27,379,983                       | -                            | 27,379,983        |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -                 |
| Refunds received from Participating Organizations (Annex 3) | (1,409,921)                      | (199,330)                    | (1,609,250)       |
| <b>Net Funded Amount</b>                                    | <b>25,970,062</b>                | <b>(199,330)</b>             | <b>25,770,732</b> |
| Administrative Agent Fees                                   | 267,924                          | -                            | 267,924           |
| Direct Costs:(Steering Committee, Secretariat etc)          | 980,245                          | -                            | 980,245           |
| Bank Charges  | 399                              | 7                            | 406               |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>27,218,630</b>                | <b>(199,322)</b>             | <b>27,019,308</b> |
| <b>Balance of Funds Available</b>                           | <b>28,542</b>                    | <b>200,723</b>               | <b>229,265</b>    |

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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<br>31 Dec 2015 | Current Year<br>Jan-Dec 2016 | TOTAL             |
|--------------------------------|----------------------------------|------------------------------|-------------------|
| <b>From Contributors</b>       |                                  |                              |                   |
| CANADIAN INTERNATIONAL DEVELOP | 2,221,299                        | -                            | 2,221,299         |
| DEPARTMENT FOR INT'L DEVELOPME | 11,075,308                       | -                            | 11,075,308        |
| GOVERNMENT OF DENMARK          | 4,178,390                        | -                            | 4,178,390         |
| GOVERNMENT OF NORWAY           | 9,117,440                        | -                            | 9,117,440         |
| SWISS AGY FOR DEVELOPMENT & CO | 199,975                          | -                            | 199,975           |
| <b>Total: Contributions</b>    | <b>26,792,413</b>                | <b>-</b>                     | <b>26,792,413</b> |

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#### Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2015 | Current Year<br>Jan-Dec 2016 | TOTAL             |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| <b>To Participating Organizations</b> |                                  |                              |                   |
| FAO                                   | 50,000                           | -                            | 50,000            |
| ILO                                   | 322,070                          | -                            | 322,070           |
| IOM                                   | 783,821                          | -                            | 783,821           |
| OHCHR                                 | 405,846                          | -                            | 405,846           |
| UNDP                                  | 14,132,986                       | -                            | 14,132,986        |
| UNESCO                                | 398,049                          | -                            | 398,049           |
| UNFPA                                 | 883,820                          | -                            | 883,820           |
| UNICEF                                | 3,921,420                        | -                            | 3,921,420         |
| UNOPS                                 | 5,069,208                        | -                            | 5,069,208         |
| UNWOMEN                               | 525,000                          | -                            | 525,000           |
| WFP                                   | 887,763                          | -                            | 887,763           |
| <b>Total Transfers</b>                | <b>27,379,983</b>                | <b>-</b>                     | <b>27,379,983</b> |

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

|  | Prior Years as of<br>31 Dec 2015 | Current Year<br>Jan-Dec 2016 | TOTAL              |
|--|----------------------------------|------------------------------|--------------------|
| FAO  | (471)                            | -                            | (471)              |
| ILO  | (5,636)                          | -                            | (5,636)            |
| IOM  | -                                | (84,082)                     | (84,082)           |
| OHCHR  | (256,869)                        | -                            | (256,869)          |
| 002100 - UNDP  | (661,935)                        | (84,420)                     | (746,355)          |
| UNESCO   | (383)                            | (16,842)                     | (17,224)           |
| UNFPA  | (416,451)                        | -                            | (416,451)          |
| UNICEF   | (1,661)                          | -                            | (1,661)            |
| UNOPS  | (66,515)                         | -                            | (66,515)           |
| UNWOMEN  | -                                | (13,986)                     | (13,986)           |
| <b>Total Refunds received from Participating Organizations</b> | <b>(1,409,921)</b>               | <b>(199,330)</b>             | <b>(1,609,250)</b> |

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End of Report