

## JP Nepal LGCDP

### 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)	14,216,038	-	14,216,038
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	47,579	-	47,579
Interest Income received from Participating Organizations	16,056	-	16,056
Refunds by Administrative Agent to Contributors	-	(64,172)	(64,172)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	14,279,673	(64,172)	14,215,500
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	14,073,876	-	14,073,876
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(16,146)	(89,832)	(105,978)
<b>Net Funded Amount</b>	14,057,730	(89,832)	13,967,898
Administrative Agent Fees	142,160	-	142,160
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	130	-	130
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	14,200,020	(89,832)	14,110,188
<b>Balance of Funds Available</b>	79,652	25,660	105,312

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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 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	11,809,639	-	11,809,639
GOVERNMENT OF DENMARK	2,406,399	-	2,406,399
<b>Total: Contributions</b>	14,216,038	-	14,216,038

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNCDF	2,550,000	-	2,550,000
UNDP	2,064,587	-	2,064,587
UNICEF	9,459,289	-	9,459,289
<b>Total Transfers</b>	<b>14,073,876</b>	<b>-</b>	<b>14,073,876</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
UNCDF	(16,146)	-	(16,146)
002100 - UNDP	-	(87,333)	(87,333)
UNICEF	-	(2,499)	(2,499)
<b>Total Refunds received from Participating Organizations</b>	<b>(16,146)</b>	<b>(89,832)</b>	<b>(105,978)</b>

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End of Report