

Climate Vulnerable Forum 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
Sources of Funds			
Contributions from Donors (Annex 1)	362,668	-	362,668
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	762	6	769
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	363,430	6	363,437
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	358,868	-	358,868
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	358,868	-	358,868
Administrative Agent Fees	3,627	-	3,627
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	53	0	53
Other Expenditures	-	-	-
Total: Uses of Funds	362,547	0	362,547
Balance of Funds Available	883	6	890

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

Climate Vulnerable Forum 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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF BANGLADESH	100,000	-	100,000
GOVERNMENT OF NORWAY	162,668	-	162,668
GOVERNMENT OF SWITZERLAND	100,000	-	100,000
Total: Contributions	362,668	-	362,668

Signed Original on File (available upon request)

Climate Vulnerable Forum 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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	358,868	-	358,868
Total Transfers	358,868	-	358,868

Signed Original on File (available upon request)

Climate Vulnerable Forum 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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report