

## CAR MTPF UN Window

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	20,327,117	2,482,658	22,809,775
Contributions from MDTFs (Annex 1)	107,000	-	107,000
Fund Earned Interest and Investment Income	133,882	40,125	174,007
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>20,567,999</b>	<b>2,522,783</b>	<b>23,090,782</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	16,247,343	3,156,162	19,403,505
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(5,138)	-	(5,138)
<b>Net Funded Amount</b>	<b>16,242,205</b>	<b>3,156,162</b>	<b>19,398,367</b>
Administrative Agent Fees	203,271	24,827	228,098
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,048	160	1,208
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>16,446,524</b>	<b>3,181,148</b>	<b>19,627,672</b>
<b>Balance of Funds Available</b>	<b>4,121,475</b>	<b>(658,366)</b>	<b>3,463,110</b>

## 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, UNDP

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##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	547,050	106,350	653,400
GOVERNMENT OF NETHERLANDS	4,557,886	1,178,600	5,736,486
GOVERNMENT OF NORWAY	3,968,256	1,197,708	5,165,964
US Int'l Narcotics & Law Enfmn	11,253,925	-	11,253,925
<b>Sub-Total: Contributions from Donors</b>	<b>20,327,117</b>	<b>2,482,658</b>	<b>22,809,775</b>
<b>From MDTFs</b>			
Peacebuilding Fund	107,000	-	107,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>107,000</b>	<b>-</b>	<b>107,000</b>
<b>Total: Contributions</b>	<b>20,434,117</b>	<b>2,482,658</b>	<b>22,916,775</b>

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	-	585,290	585,290
UNDP	13,025,038	680,734	13,705,772
UNFPA	1,230,072	618,851	1,848,923
UNICEF	557,470	615,250	1,172,720
UNOPS	-	265,501	265,501
WHO	1,434,763	390,536	1,825,299
<b>Total Transfers</b>	<b>16,247,343</b>	<b>3,156,162</b>	<b>19,403,505</b>

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(5,138)	-	(5,138)
<b>Total Refunds received from Participating Organizations</b>	(5,138)	-	(5,138)

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End of Report