

JP Madagascar Androy Region
 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
Sources of Funds			
Contributions from Donors (Annex 1)	-	2,095,000	2,095,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,095,000	2,095,000
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,074,050	2,074,050
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,074,050	2,074,050
Administrative Agent Fees	-	20,950	20,950
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,095,000	2,095,000
Balance of Funds Available	-	-	-

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
From Contributors			
UNITED NATIONS DEVELOPMENT PRO	-	2,095,000	2,095,000
Total: Contributions	-	2,095,000	2,095,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	-	341,550	341,550
IOM	-	178,200	178,200
UNDP	-	445,500	445,500
UNFPA	-	283,140	283,140
UNICEF	-	449,460	449,460
WFP	-	173,250	173,250
WHO	-	202,950	202,950
Total Transfers	-	2,074,050	2,074,050

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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