

Indonesia Disaster Recovery TF
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)	4,987,739	-	4,987,739
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	31,196	944	32,140
Interest Income received from Participating Organizations	915	-	915
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,019,850	944	5,020,794
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,951,225	-	4,951,225
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(65,399)	-	(65,399)
Net Funded Amount	4,885,826	-	4,885,826
Administrative Agent Fees	49,877	-	49,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	357	3	360
Other Expenditures	-	-	-
Total: Uses of Funds	4,936,060	3	4,936,063
Balance of Funds Available	83,790	941	84,731

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			
GOVERNMENT OF NEW ZEALAND	4,987,739	-	4,987,739
Total: Contributions	4,987,739	-	4,987,739

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	1,826,172	-	1,826,172
ILO	869,000	-	869,000
IOM	329,662	-	329,662
UNDP	1,926,391	-	1,926,391
Total Transfers	4,951,225	-	4,951,225

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(38,435)	-	(38,435)
ILO	(26,964)	-	(26,964)
Total Refunds received from Participating Organizations	(65,399)	-	(65,399)

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