

## JP oPt Rule of Law

### 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)	22,500,352	5,886,255	28,386,607
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	16,927	9,281	26,208
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(176,936)	(176,936)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>22,517,278</b>	<b>5,718,601</b>	<b>28,235,880</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	21,613,921	6,312,054	27,925,975
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>21,613,921</b>	<b>6,312,054</b>	<b>27,925,975</b>
Administrative Agent Fees	225,004	58,863	283,866
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	215	60	275
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>21,839,139</b>	<b>6,370,977</b>	<b>28,210,116</b>
<b>Balance of Funds Available</b>	<b>678,139</b>	<b>(652,376)</b>	<b>25,763</b>

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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, 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>			
DEPARTMENT FOR INT'L DEVELOPME	7,121,935	-	7,121,935
GOVERNMENT OF NETHERLANDS	9,201,582	4,300,000	13,501,582
SWEDISH INT'L DEVELOPMENT COOP	6,176,835	1,586,255	7,763,090
<b>Total: Contributions</b>	<b>22,500,352</b>	<b>5,886,255</b>	<b>28,386,607</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>			
UNDP	16,581,338	5,029,002	21,610,340
UNWOMEN	5,032,583	1,283,052	6,315,635
<b>Total Transfers</b>	<b>21,613,921</b>	<b>6,312,054</b>	<b>27,925,975</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
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**No Activity**

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