

Maldives One UN Fund

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)	10,187,288	-	10,187,288
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	171,712	106	171,818
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,359,000	106	10,359,106
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,245,831	-	10,245,831
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,245,831	-	10,245,831
Administrative Agent Fees	101,873	-	101,873
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,906	0	1,906
Other Expenditures	-	-	-
Total: Uses of Funds	10,349,609	0	10,349,610
Balance of Funds Available	9,391	105	9,496

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

Maldives One UN Fund

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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Expanded DaO Funding Window	450,000	-	450,000
GOVERNMENT OF DENMARK	9,737,288	-	9,737,288
Total: Contributions	10,187,288	-	10,187,288

Signed Original on File (available upon request)

Maldives One UN Fund

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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	184,575	-	184,575
UNDP	7,303,005	-	7,303,005
UNFPA	330,009	-	330,009
UNICEF	340,750	-	340,750
UNOPS	1,254,163	-	1,254,163
UNWOMEN	211,861	-	211,861
WHO	621,468	-	621,468
Total Transfers	10,245,831	-	10,245,831

Signed Original on File (available upon request)

Maldives One UN Fund

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report