

Delivering Results Together

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)	31,625,441	-	31,625,441
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	69,251	1,433	70,684
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	31,694,692	1,433	31,696,125
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	31,366,132	-	31,366,132
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	31,366,132	-	31,366,132
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	200,000	-	200,000
Bank Charges	1,351	5	1,356
Other Expenditures	-	-	-
Total: Uses of Funds	31,567,483	5	31,567,488
Balance of Funds Available	127,209	1,428	128,637

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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
From Contributors			
GOVERNMENT OF GERMANY	4,507,600	-	4,507,600
GOVERNMENT OF NETHERLANDS	1,423	-	1,423
GOVERNMENT OF NORWAY	26,905,426	-	26,905,426
GOVERNMENT OF SPAIN	49,707	-	49,707
IRISH AID	161,285	-	161,285
Total: Contributions	31,625,441	-	31,625,441

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Annex - 2: Transfers

	Prior Years as of Jan-Dec 2016	Current Year Jan-Dec 2017	Total
To Participating Organizations			
UNDP	200,000	-	200,000
Sub-total to Participating Organizations	200,000	-	200,000
To MDTFs			
Albania One UN Coherence Fund	3,116,750	-	3,116,750
Bhutan UN Country Fund	754,000	-	754,000
Cape Verde Transition Fund	3,438,500	-	3,438,500
Ethiopia One UN Fund	2,446,800	-	2,446,800
Malawi One UN Fund	3,000,000	-	3,000,000
Montenegro UN Country Fund	1,155,000	-	1,155,000
Mozambique One UN Fund	3,500,000	-	3,500,000
Pakistan One Fund	3,725,082	-	3,725,082
PNG UN Country Fund	800,000	-	800,000
Rwanda One UN Fund	2,800,000	-	2,800,000
Tanzania One UN Fund	2,950,000	-	2,950,000
Viet Nam One Plan Fund II	3,680,000	-	3,680,000
Sub-total Transfers to MDTFs	31,366,132	-	31,366,132
Total Transfers	31,566,132	-	31,566,132

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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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