

Nepal - UN Peace 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)	26,792,413	-	26,792,413
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	269,308	2,837	272,145
Interest Income received from Participating Organizations	186,852	-	186,852
Refunds by Administrative Agent to Contributors	-	(55,985)	(55,985)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,248,573	(53,148)	27,195,425
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	27,379,983	-	27,379,983
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,609,250)	(86,323)	(1,695,574)
Net Funded Amount	25,770,732	(86,323)	25,684,409
Administrative Agent Fees	267,924	-	267,924
Direct Costs:(Steering Committee, Secretariat etc)	980,245	-	980,245
Bank Charges	406	10	417
Other Expenditures	-	-	-
Total: Uses of Funds	27,019,308	(86,313)	26,932,995
Balance of Funds Available	229,265	33,165	262,430

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

Nepal - UN Peace 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			
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	11,075,308	-	11,075,308
GOVERNMENT OF DENMARK	4,178,390	-	4,178,390
GOVERNMENT OF NORWAY	9,117,440	-	9,117,440
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
Total: Contributions	26,792,413	-	26,792,413

Signed original on File (available upon request)

Nepal - UN Peace 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	50,000	-	50,000
ILO	322,070	-	322,070
IOM	783,821	-	783,821
OHCHR	405,846	-	405,846
UNDP	14,132,986	980,245	15,113,231
UNESCO	398,049	-	398,049
UNFPA	883,820	-	883,820
UNICEF	3,921,420	-	3,921,420
UNOPS	5,069,208	-	5,069,208
UNWOMEN	525,000	-	525,000
WFP	887,763	-	887,763
Total Transfers	27,379,983	980,245	28,360,228

Signed original on File (available upon request)

Nepal - UN Peace 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
FAO	(471)	-	(471)
ILO	(5,636)	-	(5,636)
IOM	(84,082)	-	(84,082)
OHCHR	(256,869)	-	(256,869)
002100 - UNDP	(746,355)	-	(746,355)
UNESCO	(17,224)	-	(17,224)
UNFPA	(416,451)	-	(416,451)
UNICEF	(1,661)	(86,323)	(87,985)
UNOPS	(66,515)	-	(66,515)
UNWOMEN	(13,986)	-	(13,986)
Total Refunds received from Participating Organizations	(1,609,250)	(86,323)	(1,695,574)

Signed original on File (available upon request)