

UNPRPD - Disability 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)	17,439,533	3,817,589	21,257,122
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	92,230	99,416	191,646
Interest Income received from Participating Organizations	1,058	1,411	2,469
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,532,820	3,918,416	21,451,236
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,088,370	2,026,412	11,114,782
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(99,610)	(138,425)	(238,035)
Net Funded Amount	8,988,760	1,887,987	10,876,747
Administrative Agent Fees	174,395	38,176	212,571
Direct Costs:(Steering Committee, Secretariat etc)	1,193,924	218,472	1,412,396
Bank Charges	882	393	1,275
Other Expenditures	-	-	-
Total: Uses of Funds	10,357,961	2,145,029	12,502,990
Balance of Funds Available	7,174,859	1,773,388	8,948,247

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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			
Australian Agency for Int'l De DEPARTMENT FOR INT'L DEVELOPME	4,182,600	-	4,182,600
GOVERNMENT OF AUSTRALIA	-	1,247,300	1,247,300
GOVERNMENT OF CYPRUS	2,382,170	753,800	3,135,970
GOVERNMENT OF FINLAND	5,160	-	5,160
GOVERNMENT OF ISRAEL	8,968,229	1,635,450	10,603,679
GOVERNMENT OF MEXICO	35,000	-	35,000
GOVERNMENT OF NORWAY	60,000	-	60,000
GOVERNMENT OF SPAIN	1,034,546	181,039	1,215,586
GOVERNMENT OF SWEDEN	12,378	-	12,378
Total: Contributions	759,450	-	759,450
	17,439,533	3,817,589	21,257,122

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ILO	1,472,462	332,110	1,804,572
OHCHR	468,035	200,000	668,035
PAHO/WHO	87,500	-	87,500
UNDESA	53,500	-	53,500
UNDP	1,995,476	2,209,576	4,205,052
UNESCO	677,091	295,877	972,968
UNFPA	70,420	100,000	170,420
UNICEF	3,168,955	234,317	3,403,272
WHO	1,094,931	66,929	1,161,859
Total Transfers	9,088,370	3,438,809	12,527,178

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ILO	(52,295)	-	(52,295)
OHCHR	-	(85,934)	(85,934)
UNDESA	(45,626)	-	(45,626)
UNESCO	-	(264)	(264)
UNICEF	(1,689)	(1,825)	(3,514)
WHO	-	(50,402)	(50,402)
Total Refunds received from Participating Organizations	(99,610)	(138,425)	(238,035)

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