

Womens Peace & Humanitarian TF
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)	3,726,957	3,026,834	6,753,791
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,546	23,659	41,204
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,744,503	3,050,492	6,794,995
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	675,170	1,994,889	2,670,059
Transfers to MDTFs (Annex 2)	-	2,000,000	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	675,170	3,994,889	4,670,059
Administrative Agent Fees	37,270	30,268	67,538
Direct Costs:(Steering Committee, Secretariat etc)	360,929	360,929	721,858
Bank Charges	123	103	227
Other Expenditures	-	-	-
Total: Uses of Funds	1,073,492	4,386,190	5,459,681
Balance of Funds Available	2,671,011	(1,335,698)	1,335,313

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	2,669,000	-	2,669,000
GOVERNMENT OF CANADA	-	1,139,818	1,139,818
GOVERNMENT OF IRELAND	105,710	233,396	339,106
GOVERNMENT OF LIECHTENSTEIN	-	19,969	19,969
GOVERNMENT OF LITHUANIA, REPUB	11,277	23,502	34,779
GOVERNMENT OF SPAIN	-	784,687	784,687
GOVERNMENT OF UNITED KINGDOM	940,970	825,462	1,766,432
Total: Contributions	3,726,957	3,026,834	6,753,791

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNWOMEN	-	721,858	721,858
UNWOMN NGO	675,170	1,994,889	2,670,059
Sub-total Transfers to Participating Organizations	675,170	2,716,747	3,391,917
To MDTFs			
COL_MPTF	-	2,000,000	2,000,000
Sub-total Transfers to MDTFs	-	2,000,000	2,000,000
Total Transfers	675,170	4,716,747	5,391,917

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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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