

JP LBN Palestinian Refugees

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)	1,512,000	-	1,512,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,544	83	1,627
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,513,544	83	1,513,627
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,496,830	-	1,496,830
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(9,480)	(9,480)
Net Funded Amount	1,496,830	(9,480)	1,487,350
Administrative Agent Fees	15,120	-	15,120
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	111	0	111
Other Expenditures	-	-	-
Total: Uses of Funds	1,512,061	(9,480)	1,502,581
Balance of Funds Available	1,484	9,563	11,046

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			
SWISS AGY FOR DEVELOPMENT & CO	1,512,000	-	1,512,000
Total: Contributions	1,512,000	-	1,512,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNDP	835,001	-	835,001
UNHABITAT	661,829	-	661,829
Total Transfers	1,496,830	-	1,496,830

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	-	(9,480)	(9,480)
Total Refunds received from Participating Organizations	-	(9,480)	(9,480)

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