

JP Towards Rio +20 and Beyond
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)	4,406,400	-	4,406,400
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,118	24	2,142
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,408,518	24	4,408,542
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,362,332	-	4,362,332
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,362,332	-	4,362,332
Administrative Agent Fees	44,064	-	44,064
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	0	25
Other Expenditures	-	-	-
Total: Uses of Funds	4,406,421	0	4,406,421
Balance of Funds Available	2,097	24	2,121

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 NETHERLANDS	4,406,400	-	4,406,400
Total: Contributions	4,406,400	-	4,406,400

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNDESA	260,500	-	260,500
UNDP	1,939,131	-	1,939,131
UNEP	2,162,701	-	2,162,701
Total Transfers	4,362,332	-	4,362,332

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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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