

JP Uganda Gender Equality

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)	19,834,526	-	19,834,526
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,703	870	23,573
Interest Income received from Participating Organizations	22,007	-	22,007
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,879,236	870	19,880,106
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	19,713,125	-	19,713,125
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(100,113)	(71,776)	(171,889)
Net Funded Amount	19,613,012	(71,776)	19,541,236
Administrative Agent Fees	198,345	-	198,345
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	109	3	111
Other Expenditures	-	-	-
Total: Uses of Funds	19,811,466	(71,773)	19,739,693
Balance of Funds Available	67,770	72,644	140,414

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			
DEPARTMENT FOR INT'L DEVELOPME	19,834,526	-	19,834,526
Total: Contributions	19,834,526	-	19,834,526

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	240,750	-	240,750
ILO	280,340	-	280,340
OHCHR	574,594	-	574,594
UNCDF	609,900	-	609,900
UNDP	643,101	-	643,101
UNFPA	4,197,052	-	4,197,052
UNHABITAT	74,900	-	74,900
UNHCR	8,230	-	8,230
UNICEF	2,248,284	-	2,248,284
UNWOMEN	8,654,244	-	8,654,244
WHO	2,181,730	-	2,181,730
Total Transfers	19,713,125	-	19,713,125

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(1,218)	-	(1,218)
ILO	(2,462)	-	(2,462)
OHCHR	-	(14,446)	(14,446)
UNFPA	(1,696)	-	(1,696)
UNHABITAT	-	(57,330)	(57,330)
UNWOMEN	(42,800)	-	(42,800)
WHO	(51,937)	-	(51,937)
Total Refunds received from Participating Organizations	(100,113)	(71,776)	(171,889)

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