

JP Uganda Support for AIDS

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) | 17,986,537 | - | 17,986,537 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 10,140 | 1,087 | 11,228 |
| Interest Income received from Participating Organizations | 9,399 | 54 | 9,453 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 18,006,076 | 1,141 | 18,007,218 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 17,894,139 | 189,124 | 18,083,263 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (114,265) | (264,455) | (378,720) |
| Net Funded Amount | 17,779,874 | (75,331) | 17,704,544 |
| Administrative Agent Fees | 179,865 | - | 179,865 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 163 | 5 | 168 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 17,959,903 | (75,326) | 17,884,577 |
| Balance of Funds Available | 46,174 | 76,467 | 122,641 |

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 | 1,597,400 | - | 1,597,400 |
| IRISH AID | 16,389,137 | - | 16,389,137 |
| Total: Contributions | 17,986,537 | - | 17,986,537 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2016 | Current Year Jan-Dec 2017 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| FAO | 717,851 | - | 717,851 |
| ILO | 615,816 | 44,054 | 659,870 |
| IOM | 1,215,866 | 83,070 | 1,298,936 |
| OHCHR | 172,912 | - | 172,912 |
| UNAIDS | 2,887,476 | 20,000 | 2,907,476 |
| UNDP | 1,601,036 | - | 1,601,036 |
| UNESCO | 716,677 | - | 716,677 |
| UNFPA | 2,586,247 | - | 2,586,247 |
| UNHCR | 495,273 | - | 495,273 |
| UNICEF | 2,777,132 | - | 2,777,132 |
| UNODC | 107,194 | - | 107,194 |
| UNWOMEN | 227,118 | - | 227,118 |
| WFP | 160,500 | 42,000 | 202,500 |
| WHO | 3,613,041 | - | 3,613,041 |
| Total Transfers | 17,894,139 | 189,124 | 18,083,263 |

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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 | (2,971) | - | (2,971) |
| ILO | - | (5,414) | (5,414) |
| OHCHR | (70,940) | (49,007) | (119,947) |
| UNAIDS | - | (15,104) | (15,104) |
| UNESCO | (1,986) | (2,977) | (4,964) |
| UNFPA | (1,836) | (189,124) | (190,960) |
| UNICEF | - | (2,828) | (2,828) |
| UNODC | (21,594) | - | (21,594) |
| WHO | (14,938) | - | (14,938) |
| Total Refunds received from Participating Organizations | (114,265) | (264,455) | (378,720) |

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