

**Partnership Act. on Green Econ**  
**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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	20,902,763	20,902,763
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	36,862	36,862
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	20,939,626	20,939,626
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	3,506,872	3,506,872
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	3,506,872	3,506,872
Administrative Agent Fees	-	209,028	209,028
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	92	92
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	3,715,991	3,715,991
<b>Balance of Funds Available</b>	-	17,223,635	17,223,635

**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

**Partnership Act. on Green Econ**  
 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)**

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FINLAND	-	590,000	590,000
GOVERNMENT OF GERMANY	-	17,529,500	17,529,500
GOVERNMENT OF NORWAY	-	1,545,888	1,545,888
GOVERNMENT OF REPUBLIC OF KORE	-	827,977	827,977
GOVERNMENT OF SWEDEN	-	409,399	409,399
<b>Total: Contributions</b>	-	<b>20,902,763</b>	<b>20,902,763</b>

Signed Original on File (available upon request)

**Partnership Act. on Green Econ**  
 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)**

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
ILO	-	1,174,967	1,174,967
UNDP	-	718,238	718,238
UNEP	-	266,430	266,430
UNIDO	-	558,540	558,540
UNITAR	-	788,697	788,697
<b>Total Transfers</b>	-	<b>3,506,872</b>	<b>3,506,872</b>

Signed Original on File (available upon request)

**Partnership Act. on Green Econ**  
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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report