

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
Sources of Funds			
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	-	-	-
Total: Sources Of Funds	-	20,939,626	20,939,626
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,506,872	3,506,872
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	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	-	-	-
Total: Uses of Funds	-	3,715,991	3,715,991
Balance of Funds Available	-	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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
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
Total: Contributions	-	20,902,763	20,902,763

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
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
Total Transfers	-	3,506,872	3,506,872

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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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End of Report