

Ebola Response MPTF

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)	166,358,262	-	166,358,262
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	149,231	58,490	207,721
Interest Income received from Participating Organizations	-	24,520	24,520
Refunds by Administrative Agent to Contributors	-	(600,000)	(600,000)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	166,507,494	(516,990)	165,990,503
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	159,529,956	9,549,262	169,079,218
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(4,838,373)	(1,756,362)	(6,594,735)
Net Funded Amount	154,691,583	7,792,899	162,484,483
Administrative Agent Fees	1,663,583	-	1,663,583
Direct Costs:(Steering Committee, Secretariat etc)	1,300,000	20,000	1,320,000
Bank Charges	1,316	264	1,580
Other Expenditures	-	-	-
Total: Uses of Funds	157,656,482	7,813,164	165,469,645
Balance of Funds Available	8,851,012	(8,330,154)	520,858

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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 AUSTRALIA	8,755,000	-	8,755,000
GOVERNMENT OF BELGIUM	8,945,028	-	8,945,028
GOVERNMENT OF BOLIVIA	1,000,000	-	1,000,000
GOVERNMENT OF BRAZIL	602,845	-	602,845
GOVERNMENT OF CANADA	7,154,056	-	7,154,056
GOVERNMENT OF CHILE	300,000	-	300,000
GOVERNMENT OF CHINA	11,000,000	-	11,000,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF CYPRUS	6,350	-	6,350
GOVERNMENT OF CZECH REPUBLIC	205,052	-	205,052
GOVERNMENT OF DENMARK	5,042,695	-	5,042,695
GOVERNMENT OF ESTONIA, REPUBLI	50,216	-	50,216
GOVERNMENT OF FINLAND	8,824,590	-	8,824,590
GOVERNMENT OF GEORGIA, REPUBLI	25,000	-	25,000
GOVERNMENT OF GERMANY	11,606,933	-	11,606,933
GOVERNMENT OF GUYANA	50,363	-	50,363
GOVERNMENT OF INDIA	10,000,000	-	10,000,000
GOVERNMENT OF ISRAEL	8,750,000	-	8,750,000
GOVERNMENT OF JAPAN	5,940,000	-	5,940,000
GOVERNMENT OF KAZAKHSTAN	50,000	-	50,000
GOVERNMENT OF LATVIA, REPUBLIC	48,876	-	48,876
GOVERNMENT OF LUXEMBOURG	902,060	-	902,060
GOVERNMENT OF MALAYSIA	100,000	-	100,000
GOVERNMENT OF MALTA	62,295	-	62,295
GOVERNMENT OF MAURITIUS	20,000	-	20,000
GOVERNMENT OF NEW ZEALAND	1,169,400	-	1,169,400
GOVERNMENT OF NORWAY	2,061,147	-	2,061,147
GOVERNMENT OF PERU	48,479	-	48,479
GOVERNMENT OF PHILIPPINES	2,041,742	-	2,041,742
GOVERNMENT OF PORTUGAL	30,293	-	30,293
GOVERNMENT OF REPUBLIC OF KORE	10,000,000	-	10,000,000
GOVERNMENT OF ROMANIA	40,000	-	40,000
GOVERNMENT OF RUSSIAN FEDERATI	1,000,000	-	1,000,000

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GOVERNMENT OF TOGO	1,581	-	1,581
GOVERNMENT OF TURKEY	1,500,000	-	1,500,000
GOVERNMENT OF UNITED KINGDOM	31,884,000	-	31,884,000
GOVERNMENT OF VENEZUELA	5,000,000	-	5,000,000
Government of Montenegro	5,000	-	5,000
HOLY SEE	20,000	-	20,000
IRISH AID	1,233,100	-	1,233,100
Non-profit Organization	20,000	-	20,000
PRIVATE SECTOR	10,350	-	10,350
Royal Charity Org. Bahrain	1,000,000	-	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	13,217,001	-	13,217,001
SWISS AGY FOR DEVELOPMENT & CO	4,927,079	-	4,927,079
UN Foundtn/UN Partnrshp Office	300,371	-	300,371
Volvo Group	1,307,360	-	1,307,360
Total: Contributions	166,358,262	-	166,358,262

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	-	212,166	212,166
ICAO	1,000,000	-	1,000,000
ILO	284,620	-	284,620
IOM	-	600,000	600,000
UNAIDS	165,850	-	165,850
UNDP	30,919,565	3,498,330	34,417,895
UNFPA	8,640,787	1,177,032	9,817,819
UNHABITAT	246,100	-	246,100
UNICEF	24,931,758	754,996	25,686,754
UNMEER	8,321,632	-	8,321,632
UNOPS	4,501,490	-	4,501,490
UNWOMEN	472,673	-	472,673
WFP	40,423,716	188,146	40,611,862
WHO	39,621,765	4,438,592	44,060,357
Total Transfers	159,529,956	10,869,262	170,399,218

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	-	(474,232)	(474,232)
UNFPA	(366,814)	(8,152)	(374,966)
UNHABITAT	(192,600)	-	(192,600)
UNICEF	-	(11,712)	(11,712)
UNMEER	(3,974,274)	(528,967)	(4,503,241)
UNOPS	-	(733,299)	(733,299)
WHO	(304,685)	-	(304,685)
Total Refunds received from Participating Organizations	(4,838,373)	(1,756,362)	(6,594,735)

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