

**JP Sri Lanka Catalytic PB**  
**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)	-	6,349,512	6,349,512
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	6,354	6,354
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>	-	6,355,866	6,355,866
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	6,257,642	6,257,642
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	6,257,642	6,257,642
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	2	2
Other Expenditures	-	63,495	63,495
<b>Total: Uses of Funds</b>	-	6,321,139	6,321,139
<b>Balance of Funds Available</b>	-	34,727	34,727

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
<b>From Contributors</b>			
EUROPEAN UNION	-	6,349,512	6,349,512
<b>Total: Contributions</b>	-	6,349,512	6,349,512

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNDP	-	4,803,342	4,803,342
UNHABITAT	-	281,053	281,053
UNICEF	-	1,173,247	1,173,247
<b>Total Transfers</b>	-	<b>6,257,642</b>	<b>6,257,642</b>

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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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