

Botswana UN Country Fund

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)	243,000	-	243,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11	65	75
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	243,011	65	243,075
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	240,570	-	240,570
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,057)	(7,550)	(8,607)
Net Funded Amount	239,513	(7,550)	231,963
Administrative Agent Fees	2,430	-	2,430
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	241,943	(7,550)	234,393
Balance of Funds Available	1,067	7,614	8,682

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

Botswana UN Country Fund

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
From Contributors			
Expanded DaO Funding Window	243,000	-	243,000
Total: Contributions	243,000	-	243,000

Signed original on File (available upon request)

Botswana UN Country Fund

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
To Participating Organizations			
UNAIDS	41,960	-	41,960
UNDP	34,449	-	34,449
UNFPA	25,500	-	25,500
UNICEF	60,527	-	60,527
WHO	78,134	-	78,134
Total Transfers	240,570	-	240,570

Signed original on File (available upon request)

Botswana UN Country Fund

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
UNAIDS	(60)	-	(60)
UNFPA	(971)	-	(971)
UNICEF	(26)	-	(26)
WHO	-	(7,550)	(7,550)
Total Refunds received from Participating Organizations	(1,057)	(7,550)	(8,607)

Signed original on File (available upon request)