

## 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
<b>Sources of Funds</b>			
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	-	-	-
<b>Total: Sources Of Funds</b>	243,011	65	243,075
<b>Uses Of Funds</b>			
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)
<b>Net Funded Amount</b>	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	-	-	-
<b>Total: Uses of Funds</b>	241,943	(7,550)	234,393
<b>Balance of Funds Available</b>	1,067	7,614	8,682

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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
<b>From Contributors</b>			
Expanded DaO Funding Window	243,000	-	243,000
<b>Total: Contributions</b>	243,000	-	243,000

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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>			
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
<b>Total Transfers</b>	<b>240,570</b>	<b>-</b>	<b>240,570</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
UNAIDS	(60)	-	(60)
UNFPA	(971)	-	(971)
UNICEF	(26)	-	(26)
WHO	-	(7,550)	(7,550)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,057)</b>	<b>(7,550)</b>	<b>(8,607)</b>

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