

## JP Lesotho Humanitarian

### 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)	6,299,622	-	6,299,622
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,431	39	3,469
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>	6,303,052	39	6,303,091
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,236,625	-	6,236,625
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	6,236,625	-	6,236,625
Administrative Agent Fees	62,996	-	62,996
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	1
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	6,299,622	0	6,299,622
<b>Balance of Funds Available</b>	3,431	39	3,469

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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>			
DEPARTMENT FOR INT'L DEVELOPME	6,299,622	-	6,299,622
<b>Total: Contributions</b>	6,299,622	-	6,299,622

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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>			
FAO	1,527,059	-	1,527,059
UNDP	146,395	-	146,395
UNFPA	444,300	-	444,300
UNICEF	1,431,028	-	1,431,028
WFP	2,687,843	-	2,687,843
<b>Total Transfers</b>	<b>6,236,625</b>	<b>-</b>	<b>6,236,625</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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