

Spotlight Initiative 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)	-	21,288,600	21,288,600
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	19,560	19,560
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	21,308,160	21,308,160
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	1,415,313	1,415,313
Bank Charges	-	7	7
Other Expenditures	-	990,410	990,410
Total: Uses of Funds	-	2,405,730	2,405,730
Balance of Funds Available	-	18,902,431	18,902,431

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

Spotlight Initiative 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			
EUROPEAN UNION	-	21,288,600	21,288,600
Total: Contributions	-	21,288,600	21,288,600

Signed original on File (available upon request)

Spotlight Initiative 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			
UNDP	-	1,415,313	1,415,313
Total Transfers	-	1,415,313	1,415,313

Signed original on File (available upon request)

Spotlight Initiative 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
--	----------------------------------	------------------------------	-------

No Activity

Signed original on File (available upon request)