

JP LBN Palestinian Refugees

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2018
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,512,000	-	1,512,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,627	-	1,627
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(11,046)	(11,046)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,513,627	(11,046)	1,502,581
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,496,830	-	1,496,830
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(9,480)	-	(9,480)
Net Funded Amount	1,487,350	-	1,487,350
Administrative Agent Fees	15,120	-	15,120
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	111	-	111
Other Expenditures	-	-	-
Total: Uses of Funds	1,502,581	-	1,502,581
Balance of Funds Available	11,046	(11,046)	-

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

JP LBN Palestinian Refugees

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2018
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
SWISS AGY FOR DEVELOPMENT & CO	1,512,000	-	1,512,000
Total: Contributions	1,512,000	-	1,512,000

Signed Original on File (available upon request)

JP LBN Palestinian Refugees
Final Financial Reporting on Sources and Uses of Funds
For the period ending 30 June 2018
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	835,001	-	835,001
UNHABITAT	661,829	-	661,829
Total Transfers	1,496,830	-	1,496,830

Signed Original on File (available upon request)

JP LBN Palestinian Refugees
Final Financial Reporting on Sources and Uses of Funds
For the period ending 30 June 2018
(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 2017	Current Year Jan-Dec 2018	TOTAL
002100 - UNDP	(9,480)	-	(9,480)
Total Refunds received from Participating Organizations	(9,480)	-	(9,480)

Signed Original on File (available upon request)

End of Report