

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

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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 |

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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 |

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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) |

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End of Report