

JP Sudan Refugees

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 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-Sep 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,355,999	-	5,355,999
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,503	-	4,503
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(254,942)	-	(254,942)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,105,560	-	5,105,560
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	5,288,554	-	5,288,554
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(236,614)	-	(236,614)
Net Funded Amount	5,051,940	-	5,051,940
Administrative Agent Fees	53,560	-	53,560
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	60	-	60
Other Expenditures	-	-	-
Total: Uses of Funds	5,105,560	-	5,105,560
Balance of Funds Available	-	-	-

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-Sep 2018	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	3,571,400	-	3,571,400
GOVERNMENT OF NORWAY	1,784,599	-	1,784,599
Total: Contributions	5,355,999	-	5,355,999

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Sep 2018	TOTAL
To Participating Organizations			
UNDP	3,723,935	-	3,723,935
UNHCR	1,564,619	-	1,564,619
Total Transfers	5,288,554	-	5,288,554

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Sep 2018	TOTAL
002100 - UNDP	(236,614)	-	(236,614)
Total Refunds received from Participating Organizations	(236,614)	-	(236,614)

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End of Report