

Human Rights Mainstreaming TF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 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)	14,255,342	6,617,805	20,873,147
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	31,886	19,161	51,048
Interest Income received from Participating Organizations	1,094	-	1,094
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,288,323	6,636,966	20,925,289
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,235,981	2,262,269	10,498,250
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(319,146)	(16,047)	(335,193)
Net Funded Amount	7,916,835	2,246,221	10,163,057
Administrative Agent Fees	142,553	66,178	208,731
Direct Costs:(Steering Committee, Secretariat etc)	3,845,226	134,048	3,979,274
Bank Charges	575	67	643
Other Expenditures	-	-	-
Total: Uses of Funds	11,905,190	2,446,515	14,351,705
Balance of Funds Available	2,383,132	4,190,452	6,573,584

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			
GOVERNMENT OF DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	678,338	-	678,338
GOVERNMENT OF GERMANY	1,230,350	-	1,230,350
GOVERNMENT OF NORWAY	2,103,675	-	2,103,675
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	9,109,724	6,617,805	15,727,529
Total: Contributions	14,255,342	6,617,805	20,873,147

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
OHCHR	7,891,767	2,341,030	10,232,797
UNDP	3,782,930	55,287	3,838,217
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
Total Transfers	12,081,207	2,396,317	14,477,524

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
OHCHR	(15,840)	-	(15,840)
002100 - UNDP	(109,666)	-	(109,666)
UNESCO	(26,473)	-	(26,473)
UNFPA	-	(1,105)	(1,105)
UNICEF	-	(14,942)	(14,942)
UNSSC	(167,166)	-	(167,166)
Total Refunds received from Participating Organizations	(319,146)	(16,047)	(335,193)

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End of Report