

Indonesia Disaster Recovery 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)	4,987,739	-	4,987,739
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	32,140	1,985	34,125
Interest Income received from Participating Organizations	915	502	1,417
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,020,794	2,487	5,023,281
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,951,225	-	4,951,225
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(65,399)	(27,360)	(92,759)
Net Funded Amount	4,885,826	(27,360)	4,858,466
Administrative Agent Fees	49,877	-	49,877
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	360	5	365
Other Expenditures	-	-	-
Total: Uses of Funds	4,936,063	(27,354)	4,908,709
Balance of Funds Available	84,731	29,842	114,572

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

Finance Associate: _____ Date: _____

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Annex - 1: Contributions

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
From Contributors			
GOVERNMENT OF NEW ZEALAND	4,987,739	-	4,987,739
Total: Contributions	4,987,739	-	4,987,739

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- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

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Annex - 2: Transfers

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
To Participating Organizations			
FAO	1,826,172	-	1,826,172
ILO	869,000	-	869,000
IOM	329,662	-	329,662
UNDP	1,926,391	-	1,926,391
Total Transfers	4,951,225	-	4,951,225

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- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

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Annex - 3: Refunds received from Participating Organizations

	Prior Year ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
FAO	(38,435)	(21,631)	(60,066)
ILO	(26,964)	(5,005)	(31,969)
002100 - UNDP	-	(724)	(724)
Total Refunds received from Participating Organizations	(65,399)	(27,360)	(92,759)

Signed Original on File (available upon request)

- ✓ Prior year figures checked with 2017 SUoF
- Current year figures checked with 2018 GL Data
- ✧ Cumulative figures calculations checked

Finance Associate: _____ Date: _____