

**Sustainable Energy for All**  
**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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	12,680,771	-	12,680,771
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	15,676	1,073	16,749
Interest Income received from Participating Organizations	557	-	557
Refunds by Administrative Agent to Contributors	(28,197)	-	(28,197)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>12,668,807</b>	<b>1,073</b>	<b>12,669,880</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	12,484,768	-	12,484,768
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>12,484,768</b>	<b>-</b>	<b>12,484,768</b>
Administrative Agent Fees	126,808	-	126,808
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	252	3	255
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>12,611,828</b>	<b>3</b>	<b>12,611,831</b>
<b>Balance of Funds Available</b>	<b>56,979</b>	<b>1,070</b>	<b>58,049</b>

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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
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	4,236,588	-	4,236,588
GOVERNMENT OF DENMARK	4,080,040	-	4,080,040
GOVERNMENT OF GERMANY	990,543	-	990,543
GOVERNMENT OF ICELAND	350,000	-	350,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
Non-profit Organization	50,000	-	50,000
<b>Total: Contributions</b>	<b>12,680,771</b>	<b>-</b>	<b>12,680,771</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
EOSG	3,319,654	-	3,319,654
UNDP	2,287,636	-	2,287,636
UNIDO	646,815	-	646,815
UNOPS	6,230,663	-	6,230,663
<b>Total Transfers</b>	<b>12,484,768</b>	<b>-</b>	<b>12,484,768</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report