

Comoros One UN Fund

Final 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<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Contributions from Donors (Annex 1)                         | 4,424,000                        | -                            | 4,424,000        |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -                |
| Fund Earned Interest and Investment Income                  | 9,718                            | -                            | 9,718            |
| Interest Income received from Participating Organizations   | 1,459                            | -                            | 1,459            |
| Refunds by Administrative Agent to Contributors             | -                                | (65,775)                     | (65,775)         |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                |
| Other Income  | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>4,435,177</b>                 | <b>(65,775)</b>              | <b>4,369,403</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations(Annex 2)           | 4,386,797                        | -                            | 4,386,797        |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -                |
| Refunds received from Participating Organizations (Annex 3) | (11,219)                         | (50,488)                     | (61,707)         |
| <b>Net Funded Amount</b>                                    | <b>4,375,579</b>                 | <b>(50,488)</b>              | <b>4,325,091</b> |
| Administrative Agent Fees                                   | 44,240                           | -                            | 44,240           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                |
| Bank Charges  | 72                               | -                            | 72               |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>4,419,890</b>                 | <b>(50,488)</b>              | <b>4,369,403</b> |
| <b>Balance of Funds Available</b>                           | <b>15,287</b>                    | <b>(15,287)</b>              | <b>-</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<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL     |
|-----------------------------|----------------------------------|------------------------------|-----------|
| <b>From Contributors</b>    |                                  |                              |           |
| Expanded DaO Funding Window | 4,424,000                        | -                            | 4,424,000 |
| <b>Total: Contributions</b> | 4,424,000                        | -                            | 4,424,000 |

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##### Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL            |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| <b>To Participating Organizations</b> |                                  |                              |                  |
| UNCDF                                 | 50,000                           | -                            | 50,000           |
| UNDP                                  | 2,256,797                        | -                            | 2,256,797        |
| UNESCO                                | 210,000                          | -                            | 210,000          |
| UNFPA                                 | 561,000                          | -                            | 561,000          |
| UNICEF                                | 978,000                          | -                            | 978,000          |
| WHO                                   | 331,000                          | -                            | 331,000          |
| <b>Total Transfers</b>                | <b>4,386,797</b>                 | <b>-</b>                     | <b>4,386,797</b> |

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#### Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL           |
|--|----------------------------------|------------------------------|-----------------|
| 002100 - UNDP  | -                                | (50,488)                     | (50,488)        |
| UNESCO   | (5,808)                          | -                            | (5,808)         |
| UNICEF   | (4,341)                          | -                            | (4,341)         |
| WHO  | (1,070)                          | -                            | (1,070)         |
| <b>Total Refunds received from Participating Organizations</b> | <b>(11,219)</b>                  | <b>(50,488)</b>              | <b>(61,707)</b> |

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End of Report