

Partnership Act. on Green Econ
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)	20,902,763	5,506,141	26,408,904
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	36,862	276,230	313,092
Interest Income received from Participating Organizations	-	1,457	1,457
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	20,939,626	5,783,827	26,723,453
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,506,872	8,163,644	11,670,516
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(72,014)	(72,014)
Net Funded Amount	3,506,872	8,091,630	11,598,502
Administrative Agent Fees	209,028	55,061	264,089
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	92	839	931
Other Expenditures	-	-	-
Total: Uses of Funds	3,715,991	8,147,531	11,863,522
Balance of Funds Available	17,223,635	(2,363,703)	14,859,931

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 FINLAND	590,000	117,002	707,002
GOVERNMENT OF GERMANY	17,529,500	-	17,529,500
GOVERNMENT OF NORWAY	1,545,888	1,454,781	3,000,669
GOVERNMENT OF REPUBLIC OF KORE	827,977	857,672	1,685,649
GOVERNMENT OF SWEDEN	409,399	2,571,785	2,981,183
GOVERNMENT OF SWITZERLAND	-	504,900	504,900
Total: Contributions	20,902,763	5,506,141	26,408,904

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ILO	1,174,967	721,180	1,896,147
UNDP	718,238	3,655,088	4,373,326
UNEP	266,430	2,354,000	2,620,430
UNIDO	558,540	480,965	1,039,505
UNITAR	788,697	952,411	1,741,108
Total Transfers	3,506,872	8,163,644	11,670,516

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ILO	-	(72,014)	(72,014)
Total Refunds received from Participating Organizations	-	(72,014)	(72,014)

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