

## GLR Cross-Border Fund

### 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)	-	813,200	813,200
Contributions from MDTFs (Annex 1)	1,999,981	-	1,999,981
Fund Earned Interest and Investment Income	-	1,094	1,094
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,999,981</b>	<b>814,294</b>	<b>2,814,275</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,999,981	-	1,999,981
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,999,981</b>	<b>-</b>	<b>1,999,981</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	25	25
Other Expenditures	-	8,132	8,132
<b>Total: Uses of Funds</b>	<b>1,999,981</b>	<b>8,157</b>	<b>2,008,138</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>806,137</b>	<b>806,137</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>			
EUROPEAN UNION	-	813,200	813,200
<b>Sub-Total: Contributions from Donors</b>	-	813,200	813,200
<b>From MDTFs</b>			
Peacebuilding Fund	1,999,981	-	1,999,981
<b>Sub-Total: Contributions from MDTFs</b>	1,999,981	-	1,999,981
<b>Total: Contributions</b>	1,999,981	813,200	2,813,181

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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>			
IOM	560,431	-	560,431
UNDP	845,284	-	845,284
UNHCR	594,266	-	594,266
<b>Total Transfers</b>	<b>1,999,981</b>	<b>-</b>	<b>1,999,981</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