

UNPRPD - Disability 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
Sources of Funds			
Contributions from Donors (Annex 1)	21,257,122	4,176,385	25,433,507
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	191,646	82,984	274,629
Interest Income received from Participating Organizations	2,469	653	3,122
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	21,451,236	4,260,021	25,711,258
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	11,114,782	7,584,557	18,699,339
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(238,035)	(26,569)	(264,604)
Net Funded Amount	10,876,747	7,557,988	18,434,735
Administrative Agent Fees	212,571	41,764	254,335
Direct Costs: (Steering Committee, Secretariat etc)	1,412,396	1,078,210	2,490,606
Bank Charges	1,275	305	1,580
Other Expenditures	-	-	-
Total: Uses of Funds	12,502,990	8,678,267	21,181,257
Balance of Funds Available	8,948,247	(4,418,246)	4,530,001

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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
From Contributors			
Australian Agency for Int'l De	4,182,600	-	4,182,600
DEPARTMENT FOR INT'L DEVELOPME	1,247,300	2,074,077	3,321,377
GOVERNMENT OF AUSTRALIA	3,135,970	687,870	3,823,840
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	10,603,679	1,136,600	11,740,279
GOVERNMENT OF ISRAEL	35,000	-	35,000
GOVERNMENT OF MEXICO	60,000	20,000	80,000
GOVERNMENT OF NORWAY	1,215,586	257,838	1,473,423
GOVERNMENT OF SPAIN	12,378	-	12,378
GOVERNMENT OF SWEDEN	759,450	-	759,450
Total: Contributions	21,257,122	4,176,385	25,433,507

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ILO	1,804,572	653,108	2,457,680
OHCHR	668,035	580,515	1,248,550
PAHO/WHO	87,500	-	87,500
UNDESA	53,500	-	53,500
UNDP	4,205,052	2,993,028	7,198,080
UNESCO	972,968	517,644	1,490,612
UNFPA	170,420	1,137,254	1,307,674
UNICEF	3,403,272	892,922	4,296,194
UNWOMEN	-	1,219,412	1,219,412
WHO	1,161,859	668,884	1,830,743
Total Transfers	12,527,178	8,662,767	21,189,945

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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	(52,295)	(15,362)	(67,657)
OHCHR	(85,934)	-	(85,934)
UNDESA	(45,626)	-	(45,626)
UNESCO	(264)	(295)	(559)
UNFPA	-	(399)	(399)
UNICEF	(3,514)	(6,082)	(9,596)
WHO	(50,402)	(4,431)	(54,833)
Total Refunds received from Participating Organizations	(238,035)	(26,569)	(264,604)

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