

**Womens Peace & Humanitarian TF**  
**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)	6,753,791	6,964,787	13,718,577
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	41,204	43,490	84,695
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>6,794,995</b>	<b>7,008,277</b>	<b>13,803,272</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,670,059	3,597,872	6,267,931
Transfers to MDTFs (Annex 2)	2,000,000	-	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>4,670,059</b>	<b>3,597,872</b>	<b>8,267,931</b>
Administrative Agent Fees	67,538	69,648	137,186
Direct Costs:(Steering Committee, Secretariat etc)	721,858	-	721,858
Bank Charges	227	167	394
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,459,681</b>	<b>3,667,687</b>	<b>9,127,368</b>
<b>Balance of Funds Available</b>	<b>1,335,313</b>	<b>3,340,590</b>	<b>4,675,904</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>			
Austrian Development Agency	-	2,291,400	2,291,400
GOVERNMENT OF AUSTRALIA	2,669,000	403,945	3,072,945
GOVERNMENT OF CANADA	1,139,818	1,000,000	2,139,818
GOVERNMENT OF IRELAND	339,106	223,496	562,602
GOVERNMENT OF LIECHTENSTEIN	19,969	5,027	24,996
GOVERNMENT OF LITHUANIA, REPUB	34,779	23,282	58,061
GOVERNMENT OF NETHERLANDS	-	1,136,364	1,136,364
GOVERNMENT OF NORWAY	-	945,626	945,626
GOVERNMENT OF SPAIN	784,687	-	784,687
GOVERNMENT OF UNITED KINGDOM	1,766,432	935,647	2,702,079
<b>Total: Contributions</b>	<b>6,753,791</b>	<b>6,964,787</b>	<b>13,718,577</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>			
UNWOMEN	721,858	-	721,858
UNWOMN NGO	2,670,059	3,597,872	6,267,931
<b>Sub-total Transfers to Participating Organizations</b>	<b>3,391,917</b>	<b>3,597,872</b>	<b>6,989,789</b>
<b>To MDTFs</b>			
COL_MPTF	2,000,000	-	2,000,000
<b>Sub-total Transfers to MDTFs</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>Total Transfers</b>	<b>5,391,917</b>	<b>3,597,872</b>	<b>8,989,789</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