

JP DRC ACTIF

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)	1,787,344	1,087,311	2,874,655
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,644	3,286	6,930
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,790,988	1,090,597	2,881,584
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	1,769,470	1,769,470
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,769,470	1,769,470
Administrative Agent Fees	17,873	10,873	28,747
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	0	1
Other Expenditures	-	-	-
Total: Uses of Funds	17,874	1,780,344	1,798,218
Balance of Funds Available	1,773,114	(689,747)	1,083,366

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

JP DRC ACTIF

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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	1,787,344	1,087,311	2,874,655
Total: Contributions	1,787,344	1,087,311	2,874,655

Signed Original on File (available upon request)

JP DRC ACTIF

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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNCDF	-	1,237,708	1,237,708
UNDP	-	531,762	531,762
Total Transfers	-	1,769,470	1,769,470

Signed Original on File (available upon request)

JP DRC ACTIF

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)