

JP Uganda Support for AIDS

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)	17,986,537	4,905,951	22,892,488
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,228	9,362	20,590
Interest Income received from Participating Organizations	9,453	233	9,686
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	18,007,218	4,915,546	22,922,764
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	18,083,263	4,856,892	22,940,155
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(378,720)	(1,373)	(380,093)
Net Funded Amount	17,704,544	4,855,519	22,560,062
Administrative Agent Fees	179,865	49,060	228,925
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	168	7	175
Other Expenditures	-	-	-
Total: Uses of Funds	17,884,577	4,904,585	22,789,162
Balance of Funds Available	122,641	10,961	133,602

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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			
DEPARTMENT FOR INT'L DEVELOPME	1,597,400	-	1,597,400
IRISH AID	16,389,137	4,905,951	21,295,088
Total: Contributions	17,986,537	4,905,951	22,892,488

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	717,851	306,611	1,024,462
ILO	659,870	101,266	761,136
IOM	1,298,936	152,759	1,451,695
OHCHR	172,912	-	172,912
UNAIDS	2,907,476	1,378,812	4,286,288
UNDP	1,601,036	-	1,601,036
UNESCO	716,677	132,346	849,023
UNFPA	2,586,247	978,855	3,565,102
UNHCR	495,273	-	495,273
UNICEF	2,777,132	688,933	3,466,065
UNODC	107,194	-	107,194
UNWOMEN	227,118	378,875	605,993
WFP	202,500	314,762	517,262
WHO	3,613,041	423,673	4,036,714
Total Transfers	18,083,263	4,856,892	22,940,155

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(2,971)	-	(2,971)
ILO	(5,414)	-	(5,414)
OHCHR	(119,947)	-	(119,947)
UNAIDS	(15,104)	-	(15,104)
UNESCO	(4,964)	-	(4,964)
UNFPA	(190,960)	-	(190,960)
UNICEF	(2,828)	-	(2,828)
UNODC	(21,594)	-	(21,594)
WHO	(14,938)	(1,373)	(16,311)
Total Refunds received from Participating Organizations	(378,720)	(1,373)	(380,093)

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End of Report