

Spotlight Initiative 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)	21,288,600	125,314,530	146,603,130
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,560	408,353	427,913
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	21,308,160	125,722,883	147,031,043
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	5,550,352	5,550,352
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	5,550,352	5,550,352
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	1,415,313	1,623,650	3,038,962
Bank Charges	7	709	716
Other Expenditures	990,410	2,307,928	3,298,338
Total: Uses of Funds	2,405,730	9,482,639	11,888,368
Balance of Funds Available	18,902,431	116,240,244	135,142,675

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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			
EUROPEAN UNION	21,288,600	125,314,530	146,603,130
Total: Contributions	21,288,600	125,314,530	146,603,130

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ILO	-	2,137,457	2,137,457
UNDP	1,415,313	1,714,084	3,129,396
UNFPA	-	65,190	65,190
UNWOMEN	-	3,257,271	3,257,271
Total Transfers	1,415,313	7,174,002	8,589,314

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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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