

Financing Strategy 2030 Agenda

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)	-	3,731,700	3,731,700
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	45,288	45,288
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	3,776,988	3,776,988
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,409,405	1,409,405
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,409,405	1,409,405
Administrative Agent Fees	-	37,317	37,317
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	148	148
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,446,870	1,446,870
Balance of Funds Available	-	2,330,117	2,330,117

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF GERMANY	-	2,500,000	2,500,000
GOVERNMENT OF ITALY	-	1,231,700	1,231,700
Total: Contributions	-	3,731,700	3,731,700

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
EOSG	-	475,401	475,401
UNDP	-	695,019	695,019
UNEP	-	238,985	238,985
Total Transfers	-	1,409,405	1,409,405

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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