

**JP Lao Local Admin Capacity**  
 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)	5,000,000	-	5,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,052	38	2,089
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>5,002,052</b>	<b>38</b>	<b>5,002,089</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,949,951	-	4,949,951
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>4,949,951</b>	<b>-</b>	<b>4,949,951</b>
Administrative Agent Fees	50,000	-	50,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	107	0	108
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,000,058</b>	<b>0</b>	<b>5,000,059</b>
<b>Balance of Funds Available</b>	<b>1,994</b>	<b>37</b>	<b>2,031</b>

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
<b>From Contributors</b>			
GOVERNMENT OF LUXEMBOURG	1,000,000	-	1,000,000
GOVERNMENT OF SWITZERLAND	4,000,000	-	4,000,000
<b>Total: Contributions</b>	5,000,000	-	5,000,000

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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>			
UNCDF	2,610,191	-	2,610,191
UNDP	2,339,760	-	2,339,760
<b>Total Transfers</b>	4,949,951	-	4,949,951

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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