

## Nepal - UN Peace 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	26,792,413	-	26,792,413
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	272,145	4,960	277,105
Interest Income received from Participating Organizations	186,852	-	186,852
Refunds by Administrative Agent to Contributors	(55,985)	-	(55,985)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>27,195,425</b>	<b>4,960</b>	<b>27,200,385</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	27,379,983	-	27,379,983
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,695,574)	(1,590)	(1,697,164)
<b>Net Funded Amount</b>	<b>25,684,409</b>	<b>(1,590)</b>	<b>25,682,819</b>
Administrative Agent Fees	267,924	-	267,924
Direct Costs:(Steering Committee, Secretariat etc)	980,245	-	980,245
Bank Charges	417	14	430
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>26,932,995</b>	<b>(1,576)</b>	<b>26,931,418</b>
<b>Balance of Funds Available</b>	<b>262,430</b>	<b>6,536</b>	<b>268,967</b>

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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
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	11,075,308	-	11,075,308
GOVERNMENT OF DENMARK	4,178,390	-	4,178,390
GOVERNMENT OF NORWAY	9,117,440	-	9,117,440
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
<b>Total: Contributions</b>	<b>26,792,413</b>	<b>-</b>	<b>26,792,413</b>

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#### 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
<b>To Participating Organizations</b>			
FAO	50,000	-	50,000
ILO	322,070	-	322,070
IOM	783,821	-	783,821
OHCHR	405,846	-	405,846
UNDP	15,113,231	-	15,113,231
UNESCO	398,049	-	398,049
UNFPA	883,820	-	883,820
UNICEF	3,921,420	-	3,921,420
UNOPS	5,069,208	-	5,069,208
UNWOMEN	525,000	-	525,000
WFP	887,763	-	887,763
<b>Total Transfers</b>	<b>28,360,228</b>	<b>-</b>	<b>28,360,228</b>

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#### 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
FAO	(471)	-	(471)
ILO	(5,636)	-	(5,636)
IOM	(84,082)	-	(84,082)
OHCHR	(256,869)	-	(256,869)
002100 - UNDP	(746,355)	(1,590)	(747,945)
UNESCO	(17,224)	-	(17,224)
UNFPA	(416,451)	-	(416,451)
UNICEF	(87,985)	-	(87,985)
UNOPS	(66,515)	-	(66,515)
UNWOMEN	(13,986)	-	(13,986)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,695,574)</b>	<b>(1,590)</b>	<b>(1,697,164)</b>

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End of Report