

Sierra Leone MDTF

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) | 30,824,827 | - | 30,824,827 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 83,648 | 16,347 | 99,995 |
| Interest Income received from Participating Organizations | 48,584 | - | 48,584 |
| Refunds by Administrative Agent to Contributors | (122,810) | - | (122,810) |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 30,834,249 | 16,347 | 30,850,595 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 31,086,329 | - | 31,086,329 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (1,283,587) | (145,706) | (1,429,292) |
| Net Funded Amount | 29,802,742 | (145,706) | 29,657,037 |
| Administrative Agent Fees | 308,248 | - | 308,248 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 594 | 45 | 639 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 30,111,584 | (145,660) | 29,965,924 |
| Balance of Funds Available | 722,665 | 162,007 | 884,671 |

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 | | | |
| Australian Agency for Int'l De | 1,518,900 | - | 1,518,900 |
| DEPARTMENT FOR INT'L DEVELOPME | 1,701,097 | - | 1,701,097 |
| DEPT OF FOR AFF & INTL TRADE G | 901,080 | - | 901,080 |
| Expanded DaO Funding Window | 26,020,000 | - | 26,020,000 |
| GOVERNMENT OF ITALY | 683,750 | - | 683,750 |
| Total: Contributions | 30,824,827 | - | 30,824,827 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| FAO | 3,249,464 | - | 3,249,464 |
| ILO | 3,357,013 | - | 3,357,013 |
| IOM | 2,689,185 | - | 2,689,185 |
| UNAIDS | 1,034,903 | - | 1,034,903 |
| UNCDF | 1,055,340 | - | 1,055,340 |
| UNDP | 6,558,648 | - | 6,558,648 |
| UNEP | 495,000 | - | 495,000 |
| UNFPA | 2,142,489 | - | 2,142,489 |
| UNICEF | 3,496,629 | - | 3,496,629 |
| UNIDO | 2,036,163 | - | 2,036,163 |
| UNOPS | 238,456 | - | 238,456 |
| UNWOMEN | 518,829 | - | 518,829 |
| WFP | 1,456,546 | - | 1,456,546 |
| WHO | 2,757,664 | - | 2,757,664 |
| Total Transfers | 31,086,329 | - | 31,086,329 |

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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 | (197,034) | - | (197,034) |
| ILO | (136,550) | - | (136,550) |
| IOM | (257) | - | (257) |
| UNAIDS | (46,394) | (145,342) | (191,736) |
| UNCDF | (1,055) | - | (1,055) |
| 002100 - UNDP | (490,418) | (364) | (490,782) |
| UNFPA | (40,724) | - | (40,724) |
| UNICEF | (136,156) | - | (136,156) |
| UNIDO | (62,892) | - | (62,892) |
| UNOPS | (78,659) | - | (78,659) |
| UNWOMEN | (92,863) | - | (92,863) |
| WHO | (584) | - | (584) |
| Total Refunds received from Participating Organizations | (1,283,587) | (145,706) | (1,429,292) |

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