

**UN Road Safety Trust 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)	-	7,061,400	7,061,400
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	32,976	32,976
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>	-	7,094,376	7,094,376
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	70,614	70,614
Direct Costs:(Steering Committee, Secretariat etc)	-	1,233,080	1,233,080
Bank Charges	-	65	65
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	1,303,759	1,303,759
<b>Balance of Funds Available</b>	-	5,790,617	5,790,617

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>			
FIA Foundation	-	3,000,000	3,000,000
GOVERNMENT OF CYPRUS	-	11,400	11,400
GOVERNMENT OF RUSSIAN FEDERATI	-	2,000,000	2,000,000
GlobalGiving on behalf of 3M	-	250,000	250,000
Michelin Corporate Foundation	-	500,000	500,000
Pirelli & C.SpA.	-	300,000	300,000
TOTAL S.A. Multinational Comp	-	1,000,000	1,000,000
<b>Total: Contributions</b>	-	<b>7,061,400</b>	<b>7,061,400</b>

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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>			
ECE	-	1,233,080	1,233,080
<b>Total Transfers</b>	-	1,233,080	1,233,080

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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