

CAR MTPF UN Window

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) | 22,809,775 | 1,117,910 | 23,927,685 |
| Contributions from MDTFs (Annex 1) | 107,000 | - | 107,000 |
| Fund Earned Interest and Investment Income | 174,007 | 37,288 | 211,295 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 23,090,782 | 1,155,198 | 24,245,980 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 19,403,505 | 2,456,698 | 21,860,203 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (5,138) | (33,220) | (38,358) |
| Net Funded Amount | 19,398,367 | 2,423,478 | 21,821,845 |
| Administrative Agent Fees | 228,098 | 11,179 | 239,277 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 1,208 | 185 | 1,393 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 19,627,672 | 2,434,843 | 22,062,515 |
| Balance of Funds Available | 3,463,110 | (1,279,644) | 2,183,465 |

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 FRANCE | 653,400 | - | 653,400 |
| GOVERNMENT OF NETHERLANDS | 5,736,486 | - | 5,736,486 |
| GOVERNMENT OF NORWAY | 5,165,964 | 1,117,910 | 6,283,874 |
| US Int'l Narcotics & Law Enfmn | 11,253,925 | - | 11,253,925 |
| Sub-Total: Contributions from Donors | 22,809,775 | 1,117,910 | 23,927,685 |
| From MDTFs | | | |
| Peacebuilding Fund | 107,000 | - | 107,000 |
| Sub-Total: Contributions from MDTFs | 107,000 | - | 107,000 |
| Total: Contributions | 22,916,775 | 1,117,910 | 24,034,685 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| FAO | 585,290 | - | 585,290 |
| UNDP | 13,705,772 | 1,406,215 | 15,111,987 |
| UNFPA | 1,848,923 | - | 1,848,923 |
| UNICEF | 1,172,720 | 1,050,483 | 2,223,203 |
| UNOPS | 265,501 | - | 265,501 |
| WHO | 1,825,299 | - | 1,825,299 |
| Total Transfers | 19,403,505 | 2,456,698 | 21,860,203 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|--|----------------------------------|------------------------------|-----------------|
| 002100 - UNDP | (5,138) | - | (5,138) |
| UNFPA | - | (10,986) | (10,986) |
| UNICEF | - | (22,234) | (22,234) |
| Total Refunds received from Participating Organizations | (5,138) | (33,220) | (38,358) |

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End of Report