

Cape Verde Transition Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	28,703,909	2,603,497	31,307,406
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	242,847	10,442	253,288
Interest Income received from Participating Organizations	59,313	1,839	61,152
Refunds by Administrative Agent to Contributors	(1,582,513)	-	(1,582,513)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,423,555	2,615,778	30,039,333
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	28,023,647	2,680,517	30,704,164
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,024,495)	(18,160)	(1,042,656)
Net Funded Amount	26,999,151	2,662,357	29,661,508
Administrative Agent Fees	287,039	26,035	313,074
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	865	3	868
Other Expenditures	-	-	-
Total: Uses of Funds	27,287,055	2,688,395	29,975,450
Balance of Funds Available	136,500	(72,617)	63,883

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
Delivering Results Together	3,438,500	-	3,438,500
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	12,105,504	2,603,497	14,709,001
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
Total: Contributions	28,703,909	2,603,497	31,307,406

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	4,408,399	-	4,408,399
ILO	3,200,210	648,408	3,848,618
IOM	595,210	-	595,210
ITC	113,045	-	113,045
UNCTAD	575,945	-	575,945
UNDP	6,346,828	1,972,109	8,318,937
UNDP (UNV)	279,451	-	279,451
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,776,043	-	1,776,043
UNHABITAT	590,279	-	590,279
UNICEF	1,629,022	-	1,629,022
UNIDO	1,681,136	-	1,681,136
UNODC	2,877,574	-	2,877,574
UNWOMEN	753,849	-	753,849
WFP	1,541,181	-	1,541,181
WHO	1,042,338	60,000	1,102,338
Total Transfers	28,023,647	2,680,517	30,704,164

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(526,204)	-	(526,204)
ILO	(23,709)	-	(23,709)
ITC	(11,761)	-	(11,761)
UNCTAD	(1,843)	-	(1,843)
UNDP (UNV)	-	(3,780)	(3,780)
UNESCO	(36,444)	-	(36,444)
UNFPA	(382)	(434)	(816)
UNICEF	(662)	-	(662)
UNIDO	(5,254)	-	(5,254)
UNWOMEN	(980)	(13,946)	(14,926)
WFP	(417,256)	-	(417,256)
Total Refunds received from Participating Organizations	(1,024,495)	(18,160)	(1,042,656)

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End of Report