

JP Lao Local Admin Capacity

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 March 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Mar 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,000,000	-	5,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,089	-	2,089
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(7,808)	-	(7,808)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,994,281	-	4,994,281
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,949,951	-	4,949,951
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(5,777)	-	(5,777)
Net Funded Amount	4,944,174	-	4,944,174
Administrative Agent Fees	50,000	-	50,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	108	-	108
Other Expenditures	-	-	-
Total: Uses of Funds	4,994,281	-	4,994,281
Balance of Funds Available	-	-	-

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

JP Lao Local Admin Capacity**Final** Financial Reporting on Sources and Uses of Funds

For the period ending 31 March 2020
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Mar 2020	TOTAL
From Contributors			
GOVERNMENT OF LUXEMBOURG	1,000,000	-	1,000,000
GOVERNMENT OF SWITZERLAND	4,000,000	-	4,000,000
Total: Contributions	5,000,000	-	5,000,000

Signed Original on File (available upon request)

JP Lao Local Admin Capacity
Final Financial Reporting on Sources and Uses of Funds
 For the period ending 31 March 2020
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Mar 2020	TOTAL
To Participating Organizations			
UNCDF	2,610,191	-	2,610,191
UNDP	2,339,760	-	2,339,760
Total Transfers	4,949,951	-	4,949,951

Signed Original on File (available upon request)

JP Lao Local Admin Capacity
Final Financial Reporting on Sources and Uses of Funds
 For the period ending 31 March 2020
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Mar 2020	TOTAL
UNCDF	(5,777)	-	(5,777)
Total Refunds received from Participating Organizations	(5,777)	-	(5,777)

Signed Original on File (available upon request)

End of Report