

Sri Lanka Program for Peace JP
 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)	-	2,071,518	2,071,518
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	6,744	6,744
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,078,262	2,078,262
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	466,878	466,878
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	466,878	466,878
Administrative Agent Fees	-	20,715	20,715
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	8	8
Other Expenditures	-	-	-
Total: Uses of Funds	-	487,601	487,601
Balance of Funds Available	-	1,590,662	1,590,662

Signed Original on File (available upon request)

Certified by: _____ Date: 13 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			
GOVERNMENT OF AUSTRALIA	-	472,216	472,216
GOVERNMENT OF UNITED KINGDOM	-	1,599,302	1,599,302
Total: Contributions	-	2,071,518	2,071,518

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
IOM	-	343,878	343,878
UNOPS	-	123,000	123,000
Total Transfers	-	466,878	466,878

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report