

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017 (Amounts in United States Dollars)

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

	Prior Years as of	Current Year	TOTAL
	31 Dec 2016	Jan-Dec 2017	
Sources of Funds			
Contributions from Donors (Annex 1)	9,439,206	_	9,439,206
Contributions from MDTFs (Annex 1)	<del>-</del>	_	-
Fund Earned Interest and Investment Income	23,774	2,274	26,048
Interest Income received from Participating Organizations	2,523	-	2,523
Refunds by Administrative Agent to Contributors	<del>-</del>	_	-
Fund balance transferred to another MDTF	_	-	=
Other Income		-	-
Total: Sources Of Funds	9,465,503	2,274	9,467,777
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,344,788	-	9,344,788
Transfers to MDTFs (Annex 2)	_	-	_
Refunds received from Participating Organizations (Annex 3)		(284,407)	(284,407)
Net Funded Amount	9,344,788	(284,407)	9,060,381
Administrative Agent Fees	94,392	_	94,392
Direct Costs: (Steering Committee, Secretariat etc)	<del>-</del>	_	-
Bank Charges	159	7	166
Other Expenditures		_	-
Total: Uses of Funds	9,439,339	(284,400)	9,154,939
Balance of Funds Available	26,164	286,675	312,838

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	Current Year	TOTAL
	31 Dec 2016	Jan-Dec 2017	
From Contributors			
GOVERNMENT OF BELGIUM	5,048,006	_	5,048,006
SWEDISH INT'L DEVELOPMENT COOP	4,391,200	_	4,391,200
Total: Contributions	9,439,206	-	9,439,206



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#### Annex - 2: Transfers

	Prior Years as of	Current Year	TOTAL
	31 Dec 2016	Jan-Dec 2017	
To Participating Organizations			
UNCDF	5,606,872	-	5,606,872
UNDP	3,737,916	-	3,737,916
Total Transfers	9,344,788	-	9,344,788



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## Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2016	Jan-Dec 2017	
UNCDF	-	(282,853)	(282,853)
002100 - UNDP	_	(1,554)	(1,554)
Total Refunds received from Participating Organizations	-	(284,407)	(284,407)