

JP Nepal LGCDP

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	14,216,038	-	14,216,038
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	47,579	-	47,579
Interest Income received from Participating Organizations	16,056	-	16,056
Refunds by Administrative Agent to Contributors	(64,172)	(105,312)	(169,485)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,215,500	(105,312)	14,110,188
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,073,876	-	14,073,876
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(105,978)	-	(105,978)
Net Funded Amount	13,967,898	-	13,967,898
Administrative Agent Fees	142,160	-	142,160
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	130	-	130
Other Expenditures	-	-	-
Total: Uses of Funds	14,110,188	-	14,110,188
Balance of Funds Available	105,312	(105,312)	-

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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	11,809,639	-	11,809,639
GOVERNMENT OF DENMARK	2,406,399	-	2,406,399
Total: Contributions	14,216,038	-	14,216,038

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNCDF	2,550,000	-	2,550,000
UNDP	2,064,587	-	2,064,587
UNICEF	9,459,289	-	9,459,289
Total Transfers	14,073,876	-	14,073,876

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNCDF	(16,146)	-	(16,146)
002100 - UNDP	(87,333)	-	(87,333)
UNICEF	(2,499)	-	(2,499)
Total Refunds received from Participating Organizations	(105,978)	-	(105,978)

End of Report