

## JP Liberia Food Security

### Final 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 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,190,107	-	7,190,107
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	27,478	-	27,478
Interest Income received from Participating Organizations	14,643	-	14,643
Refunds by Administrative Agent to Contributors	(187,690)	-	(187,690)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	7,044,536	-	7,044,536
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,145,548	-	7,145,548
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(177,088)	-	(177,088)
<b>Net Funded Amount</b>	6,968,460	-	6,968,460
Administrative Agent Fees	71,901	-	71,901
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,176	-	4,176
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	7,044,536	-	7,044,536
<b>Balance of Funds Available</b>	-	-	-

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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
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	7,190,107	-	7,190,107
<b>Total: Contributions</b>	7,190,107	-	7,190,107

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	2,789,309	-	2,789,309
UNDP	1,908,310	-	1,908,310
UNWOMEN	836,146	-	836,146
WFP	1,611,783	-	1,611,783
<b>Total Transfers</b>	<b>7,145,548</b>	<b>-</b>	<b>7,145,548</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(1,232)	-	(1,232)
002100 - UNDP	(81,694)	-	(81,694)
WFP	(94,162)	-	(94,162)
<b>Total Refunds received from Participating Organizations</b>	<b>(177,088)</b>	<b>-</b>	<b>(177,088)</b>

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