

Cape Verde Transition Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	26,846,059	-	26,846,059
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	186,460	31,345	217,805
Interest Income received from Participating Organizations	56,494	535	57,030
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,089,013	31,880	27,120,894
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	23,885,916	1,386,862	25,272,778
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(573,039)	(441,374)	(1,014,413)
Net Funded Amount	23,312,876	945,488	24,258,364
Administrative Agent Fees	268,461	-	268,461
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	629	114	743
Other Expenditures	-	-	-
Total: Uses of Funds	23,581,965	945,602	24,527,567
Balance of Funds Available	3,507,048	(913,721)	2,593,326

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Delivering Results Together	3,438,500	-	3,438,500
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	10,247,654	-	10,247,654
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
Total: Contributions	26,846,059	-	26,846,059

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	4,358,399	-	4,358,399
ILO	1,370,365	943,066	2,313,431
IOM	545,210	-	545,210
ITC	113,045	-	113,045
UNCTAD	525,945	-	525,945
UNDP	4,806,034	443,796	5,249,830
UNDP (UNV)	229,451	-	229,451
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,726,043	-	1,726,043
UNHABITAT	500,279	-	500,279
UNICEF	1,524,022	-	1,524,022
UNIDO	1,600,843	-	1,600,843
UNODC	2,755,775	-	2,755,775
UNWOMEN	633,849	-	633,849
WFP	1,541,181	-	1,541,181
WHO	1,042,338	-	1,042,338
Total Transfers	23,885,916	1,386,862	25,272,778

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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	(515,636)	(10,045)	(525,682)
ILO	(8,930)	(13,748)	(22,678)
ITC	(11,761)	-	(11,761)
UNESCO	(36,444)	-	(36,444)
UNFPA	(56)	(326)	(382)
UNICEF	(36)	-	(36)
UNIDO	(175)	-	(175)
WFP	-	(417,256)	(417,256)
Total Refunds received from Participating Organizations	(573,039)	(441,374)	(1,014,413)

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