

Cape Verde Transition Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	26,846,059	1,857,850	28,703,909
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	217,805	25,041	242,847
Interest Income received from Participating Organizations	57,030	2,284	59,313
Refunds by Administrative Agent to Contributors	-	(1,582,513)	(1,582,513)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,120,894	302,662	27,423,555
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	25,272,778	2,750,869	28,023,647
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,014,413)	(10,082)	(1,024,495)
Net Funded Amount	24,258,364	2,740,787	26,999,151
Administrative Agent Fees	268,461	18,579	287,039
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	743	122	865
Other Expenditures	-	-	-
Total: Uses of Funds	24,527,567	2,759,488	27,287,055
Balance of Funds Available	2,593,326	(2,456,826)	136,500

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 2017	Current Year Jan-Dec 2018	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	1,857,850	12,105,504
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	1,857,850	28,703,909

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	4,358,399	50,000	4,408,399
ILO	2,313,431	886,779	3,200,210
IOM	545,210	50,000	595,210
ITC	113,045	-	113,045
UNCTAD	525,945	50,000	575,945
UNDP	5,249,830	1,096,998	6,346,828
UNDP (UNV)	229,451	50,000	279,451
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,726,043	50,000	1,776,043
UNHABITAT	500,279	90,000	590,279
UNICEF	1,524,022	105,000	1,629,022
UNIDO	1,600,843	80,293	1,681,136
UNODC	2,755,775	121,799	2,877,574
UNWOMEN	633,849	120,000	753,849
WFP	1,541,181	-	1,541,181
WHO	1,042,338	-	1,042,338
Total Transfers	25,272,778	2,750,869	28,023,647

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(525,682)	(522)	(526,204)
ILO	(22,678)	(1,031)	(23,709)
ITC	(11,761)	-	(11,761)
UNCTAD	-	(1,843)	(1,843)
UNESCO	(36,444)	-	(36,444)
UNFPA	(382)	-	(382)
UNICEF	(36)	(627)	(662)
UNIDO	(175)	(5,079)	(5,254)
UNWOMEN	-	(980)	(980)
WFP	(417,256)	-	(417,256)
Total Refunds received from Participating Organizations	(1,014,413)	(10,082)	(1,024,495)

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End of Report