

**JP Sri Lanka Catalytic PB**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,349,512	2,175,671	8,525,183
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,354	5,596	11,950
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,355,866</b>	<b>2,181,267</b>	<b>8,537,133</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,257,642	2,188,641	8,446,283
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>6,257,642</b>	<b>2,188,641</b>	<b>8,446,283</b>
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	6	8
Other Expenditures	63,495	21,757	85,252
<b>Total: Uses of Funds</b>	<b>6,321,139</b>	<b>2,210,404</b>	<b>8,531,543</b>
<b>Balance of Funds Available</b>	<b>34,727</b>	<b>(29,137)</b>	<b>5,590</b>

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

Finance Associate: \_\_\_\_\_ Date: \_\_\_\_\_

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Annex - 1: Contributions

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
<b>From Contributors</b>			
EUROPEAN UNION	6,349,512	2,175,671	8,525,183
<b>Total: Contributions</b>	6,349,512	2,175,671	8,525,183

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- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

Finance Associate: \_\_\_\_\_ Date: \_\_\_\_\_

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Annex - 2: Transfers

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
<b>To Participating Organizations</b>			
UNDP	4,803,342	1,547,346	6,350,688
UNHABITAT	281,053	140,527	421,580
UNICEF	1,173,247	500,768	1,674,015
<b>Total Transfers</b>	<b>6,257,642</b>	<b>2,188,641</b>	<b>8,446,283</b>

Signed Original on File (available upon request)

- ✓ Prior year figures checked with 2017 SUoF
- Current year figures checked with 2018 GL Data
- ✧ Cumulative figures calculations checked

Finance Associate: \_\_\_\_\_ Date: \_\_\_\_\_

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Annex - 3: Refunds received from Participating Organizations

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
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No Activity

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- ✓ Prior year figures checked with 2017 SUoF
- Current year figures checked with 2018 GL Data
- ✧ Cumulative figures calculations checked

Finance Associate: \_\_\_\_\_ Date: \_\_\_\_\_