

JP Gender Nat Resources Peace
 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)	553,750	591,150	1,144,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	305	2,241	2,546
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	554,055	593,391	1,147,446
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	548,212	585,240	1,133,452
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	548,212	585,240	1,133,452
Administrative Agent Fees	5,538	5,912	11,449
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	19	19
Other Expenditures	-	-	-
Total: Uses of Funds	553,750	591,171	1,144,920
Balance of Funds Available	305	2,220	2,525

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			
GOVERNMENT OF FINLAND	553,750	591,150	1,144,900
Total: Contributions	553,750	591,150	1,144,900

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	108,284	103,950	212,234
UNEP	331,644	233,790	565,434
UNWOMEN	108,284	247,500	355,784
Total Transfers	548,212	585,240	1,133,452

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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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