

CAR MPTF National Window

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)	-	-	-
Contributions from MDTFs (Annex 1)	4,500,000	-	4,500,000
Fund Earned Interest and Investment Income	2,373	(2,264)	109
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,502,373	(2,264)	4,500,109
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,500,000	-	4,500,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,500,000	-	4,500,000
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	90	0	90
Other Expenditures	-	-	-
Total: Uses of Funds	4,500,090	0	4,500,090
Balance of Funds Available	2,284	(2,264)	19

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			
	No Activity		
Sub-Total: Contributions from Donors	-	-	-
From MDTFs			
Peacebuilding Fund	4,500,000	-	4,500,000
Sub-Total: Contributions from MDTFs	4,500,000	-	4,500,000

No Activity

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
Gvt of CAR	4,500,000	-	4,500,000
Total Transfers	4,500,000	-	4,500,000

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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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End of Report