

Indonesia Disaster Recovery TF
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2019
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 4,987,739 | - | 4,987,739 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 34,125 | 312 | 34,437 |
| Interest Income received from Participating Organizations | 1,417 | - | 1,417 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 5,023,281 | 312 | 5,023,593 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 4,951,225 | 112,000 | 5,063,225 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (92,759) | - | (92,759) |
| Net Funded Amount | 4,858,466 | 112,000 | 4,970,466 |
| Administrative Agent Fees | 49,877 | - | 49,877 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 365 | 0 | 365 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 4,908,709 | 112,000 | 5,020,709 |
| Balance of Funds Available | 114,572 | (111,688) | 2,884 |

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Certified by: _____ Date: 11 May 2020
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 2018 | Current Year Jan-Dec 2019 | TOTAL |
|-----------------------------|----------------------------------|------------------------------|-----------|
| From Contributors | | | |
| GOVERNMENT OF NEW ZEALAND | 4,987,739 | - | 4,987,739 |
| Total: Contributions | 4,987,739 | - | 4,987,739 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| To Participating Organizations | | | |
| FAO | 1,826,172 | - | 1,826,172 |
| ILO | 869,000 | - | 869,000 |
| IOM | 329,662 | - | 329,662 |
| UNDP | 1,926,391 | 112,000 | 2,038,391 |
| Total Transfers | 4,951,225 | 112,000 | 5,063,225 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--|----------------------------------|------------------------------|-----------------|
| FAO | (60,066) | - | (60,066) |
| ILO | (31,969) | - | (31,969) |
| 002100 - UNDP | (724) | - | (724) |
| Total Refunds received from Participating Organizations | (92,759) | - | (92,759) |

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