

Comoros One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,424,000	-	4,424,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,552	166	9,718
Interest Income received from Participating Organizations	1,459	-	1,459
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,435,011	166	4,435,177
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,386,797	-	4,386,797
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(10,149)	(1,070)	(11,219)
Net Funded Amount	4,376,649	(1,070)	4,375,579
Administrative Agent Fees	44,240	-	44,240
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	71	1	72
Other Expenditures	-	-	-
Total: Uses of Funds	4,420,960	(1,069)	4,419,890
Balance of Funds Available	14,052	1,235	15,287

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

Comoros One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Expanded DaO Funding Window	4,424,000	-	4,424,000
Total: Contributions	4,424,000	-	4,424,000

Signed original on File (available upon request)

Comoros One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNCDF	50,000	-	50,000
UNDP	2,256,797	-	2,256,797
UNESCO	210,000	-	210,000
UNFPA	561,000	-	561,000
UNICEF	978,000	-	978,000
WHO	331,000	-	331,000
Total Transfers	4,386,797	-	4,386,797

Signed original on File (available upon request)

Comoros One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNESCO	(5,808)	-	(5,808)
UNICEF	(4,341)	-	(4,341)
WHO	-	(1,070)	(1,070)
Total Refunds received from Participating Organizations	(10,149)	(1,070)	(11,219)

Signed original on File (available upon request)