

## Delivering Results Together

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	31,625,441	-	31,625,441
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	69,251	1,433	70,684
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>31,694,692</b>	<b>1,433</b>	<b>31,696,125</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	31,366,132	-	31,366,132
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>31,366,132</b>	<b>-</b>	<b>31,366,132</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	200,000	-	200,000
Bank Charges	1,351	5	1,356
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>31,567,483</b>	<b>5</b>	<b>31,567,488</b>
<b>Balance of Funds Available</b>	<b>127,209</b>	<b>1,428</b>	<b>128,637</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

## Delivering Results Together

### 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
<b>From Contributors</b>			
GOVERNMENT OF GERMANY	4,507,600	-	4,507,600
GOVERNMENT OF NETHERLANDS	1,423	-	1,423
GOVERNMENT OF NORWAY	26,905,426	-	26,905,426
GOVERNMENT OF SPAIN	49,707	-	49,707
IRISH AID	161,285	-	161,285
<b>Total: Contributions</b>	<b>31,625,441</b>	<b>-</b>	<b>31,625,441</b>

Signed original on File (available upon request)

**Delivering Results Together**  
 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 Jan-Dec 2016	Current Year Jan-Dec 2017	Total
<b>To Participating Organizations</b>			
UNDP	200,000	-	200,000
<b>Sub-total to Participating Organizations</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>To MDTFs</b>			
Albania One UN Coherence Fund	3,116,750	-	3,116,750
Bhutan UN Country Fund	754,000	-	754,000
Cape Verde Transition Fund	3,438,500	-	3,438,500
Ethiopia One UN Fund	2,446,800	-	2,446,800
Malawi One UN Fund	3,000,000	-	3,000,000
Montenegro UN Country Fund	1,155,000	-	1,155,000
Mozambique One UN Fund	3,500,000	-	3,500,000
Pakistan One Fund	3,725,082	-	3,725,082
PNG UN Country Fund	800,000	-	800,000
Rwanda One UN Fund	2,800,000	-	2,800,000
Tanzania One UN Fund	2,950,000	-	2,950,000
Viet Nam One Plan Fund II	3,680,000	-	3,680,000
<b>Sub-total Transfers to MDTFs</b>	<b>31,366,132</b>	<b>-</b>	<b>31,366,132</b>
<b>Total Transfers</b>	<b>31,566,132</b>	<b>-</b>	<b>31,566,132</b>

Signed original on File (available upon request)

## Delivering Results Together

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
--	----------------------------------	------------------------------	-------

No Activity

Signed original on File (available upon request)