

Lesotho One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,597,000	-	5,597,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	23,905	780	24,685
Interest Income received from Participating Organizations	2,989	619	3,608
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,623,894	1,399	5,625,293
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,538,004	-	5,538,004
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(13,145)	(77,664)	(90,808)
Net Funded Amount	5,524,859	(77,664)	5,447,196
Administrative Agent Fees	55,970	-	55,970
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	60	4	64
Other Expenditures	-	-	-
Total: Uses of Funds	5,580,889	(77,659)	5,503,230
Balance of Funds Available	43,005	79,058	122,063

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
Expanded DaO Funding Window	5,597,000	-	5,597,000
Total: Contributions	5,597,000	-	5,597,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	544,519	-	544,519
UNAIDS	198,359	-	198,359
UNDP	1,042,148	-	1,042,148
UNFPA	744,080	-	744,080
UNICEF	1,298,815	-	1,298,815
WFP	1,130,509	-	1,130,509
WHO	579,574	-	579,574
Total Transfers	5,538,004	-	5,538,004

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(59,248)	(59,248)
UNAIDS	(29)	-	(29)
002100 - UNDP	-	(18,416)	(18,416)
UNFPA	(2,838)	-	(2,838)
UNICEF	(10,278)	-	(10,278)
Total Refunds received from Participating Organizations	(13,145)	(77,664)	(90,808)

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End of Report