

Lesotho 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)	5,597,000	-	5,597,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	24,685	1,376	26,061
Interest Income received from Participating Organizations	3,608	-	3,608
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,625,293	1,376	5,626,669
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)	(90,808)	(621)	(91,429)
Net Funded Amount	5,447,196	(621)	5,446,575
Administrative Agent Fees	55,970	-	55,970
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	64	5	69
Other Expenditures	-	-	-
Total: Uses of Funds	5,503,230	(616)	5,502,614
Balance of Funds Available	122,063	1,992	124,055

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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 2016	Current Year Jan-Dec 2017	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 2016	Current Year Jan-Dec 2017	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 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(59,248)	-	(59,248)
UNAIDS	(29)	-	(29)
002100 - UNDP	(18,416)	(621)	(19,037)
UNFPA	(2,838)	-	(2,838)
UNICEF	(10,278)	-	(10,278)
Total Refunds received from Participating Organizations	(90,808)	(621)	(91,429)

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End of Report