

## Climate Vulnerable Forum Fund

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	362,668	-	362,668
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	769	-	769
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(491)	-	(491)
Fund balance transferred to another MDTF	-	(399)	(399)
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	362,946	(399)	362,547
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	358,868	-	358,868
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	358,868	-	358,868
Administrative Agent Fees	3,627	-	3,627
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	53	-	53
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	362,547	-	362,547
<b>Balance of Funds Available</b>	399	(399)	-

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF BANGLADESH	100,000	-	100,000
GOVERNMENT OF NORWAY	162,668	-	162,668
GOVERNMENT OF SWITZERLAND	100,000	-	100,000
<b>Total: Contributions</b>	362,668	-	362,668

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
UNDP	358,868	-	358,868
<b>Total Transfers</b>	358,868	-	358,868

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report