WINTED NATIONS DEVELOPMENT GROUP UN DP Empowered lives. Resilient nations.

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
Sources of Funds	31 Dec 2017	Dall-Dec 2018	
Contributions from Donors (Annex 1)	_	1,158,078	1,158,078
Contributions from MDTFs (Annex 1)	_		
Fund Earned Interest and Investment Income	_	1,558	1,558
Interest Income received from Participating Organizations	_	_	_
Refunds by Administrative Agent to Contributors	_	_	-
Fund balance transferred to another MDTF	-	_	-
Other Income	-	_	-
otal: Sources Of Funds		1,159,636	1,159,636
ses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	_	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)		-	-
Net Funded Amount		_	-
Administrative Agent Fees	-	11,581	11,581
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	40	40
Other Expenditures		_	-
otal: Uses of Funds		11,621	11,621
alance of Funds Available		1,148,015	1,148,015

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



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)

Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2017	Jan-Dec 2018	
From Contributors			
GOVERNMENT OF NORWAY	-	1,158,078	1,158,078
Total: Contributions	-	1,158,078	1,158,078

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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)

Annex - 2: Transfers

Prior Years as of	Current Year	TOTAL
31 Dec 2017	Jan-Dec 2018	

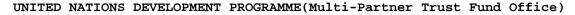
To Participating Organizations

No Activity

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Financial Reporting on Sources and Uses of Funds

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



Annex - 3: Refunds received from Participating Organizations

Prior Years as of	Current Year	TOTAL
31 Dec 2017	Jan-Dec 2018	

No Activity

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