

JP Lesotho Humanitarian
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	6,299,622	-	6,299,622
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,125	-	5,125
Interest Income received from Participating Organizations	5,561	-	5,561
Refunds by Administrative Agent to Contributors	-	(188,692)	(188,692)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,310,308	(188,692)	6,121,616
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,236,625	-	6,236,625
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(177,255)	(753)	(178,008)
Net Funded Amount	6,059,370	(753)	6,058,617
Administrative Agent Fees	62,996	-	62,996
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	-	2
Other Expenditures	-	-	-
Total: Uses of Funds	6,122,369	(753)	6,121,616
Balance of Funds Available	187,939	(187,939)	-

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	6,299,622	-	6,299,622
Total: Contributions	6,299,622	-	6,299,622

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	1,527,059	-	1,527,059
UNDP	146,395	-	146,395
UNFPA	444,300	-	444,300
UNICEF	1,431,028	-	1,431,028
WFP	2,687,843	-	2,687,843
Total Transfers	6,236,625	-	6,236,625

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(156,099)	-	(156,099)
002100 - UNDP	-	(753)	(753)
UNFPA	(21,156)	-	(21,156)
Total Refunds received from Participating Organizations	(177,255)	(753)	(178,008)

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End of Report