

JP Lesotho Humanitarian

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			
Contributions from Donors (Annex 1)	6,299,622	-	6,299,622
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,469	1,656	5,125
Interest Income received from Participating Organizations	-	5,561	5,561
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,303,091	7,217	6,310,308
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)	(177,255)
Net Funded Amount	6,236,625	(177,255)	6,059,370
Administrative Agent Fees	62,996	-	62,996
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	2	2
Other Expenditures	-	-	-
Total: Uses of Funds	6,299,622	(177,253)	6,122,369
Balance of Funds Available	3,469	184,470	187,939

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
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 2017	Current Year Jan-Dec 2018	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 2017	Current Year Jan-Dec 2018	TOTAL
FAO	-	(156,099)	(156,099)
UNFPA	-	(21,156)	(21,156)
Total Refunds received from Participating Organizations	-	(177,255)	(177,255)

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End of Report