

UN Indigenous Peoples' Ptnrshp
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,984,745	111,903	2,096,648
Fund Earned Interest and Investment Income	5,221	666	5,887
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,989,966	112,568	2,102,535
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,320,000	30,508	1,350,508
Refunds received from Participating Organizations (Annex 3)	(30,508)	(18,553)	(49,061)
Net Funded Amount to Participating Organizations	1,289,492	11,955	1,301,447
Administrative Agent Fees	19,847	1,119	20,967
Direct Costs:(Steering Committee, Secretariat etc)	515,916	134,155	650,071
Bank Charges	48	5	54
Other Expenditures	-	-	-
Total: Uses of Funds	1,825,304	147,234	1,972,537
Balance of Funds Available	164,663	(34,665)	129,997

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau for Management Services, UNDP

UN Indigenous Peoples' Ptnrshp
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF DENMARK	1,466,396	-	1,466,396
GOVERNMENT OF FINLAND	466,425	111,903	578,328
IRISH AID	51,924	-	51,924
Total: Contributions	1,984,745	111,903	2,096,648

Signed Original on File (available upon request)

UN Indigenous Peoples' Ptnrshp
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	435,810	30,508	466,318
OHCHR	167,895	-	167,895
UNDP	496,380	-	496,380
UNFPA	131,360	-	131,360
UNICEF	88,555	-	88,555
Total Transfers to Participating Organizations	1,320,000	30,508	1,350,508

Signed Original on File (available upon request)

UN Indigenous Peoples' Ptnrshp
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	(30,508)	(11,451)	(41,959)
UNFPA	-	(7,102)	(7,102)
Total Refunds received from Participating Organizations	(30,508)	(18,553)	(49,061)

Signed Original on File (available upon request)