

JP Bolivia Indigenous Support

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)	1,237,196	16,279	1,253,475
Fund Earned Interest and Investment Income	204	-	204
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,237,400	16,279	1,253,679
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,171,651	62,562	1,234,213
Refunds received from Participating Organizations (Annex 3)	-	(1,729)	(1,729)
Net Funded Amount to Participating Organizations	1,171,651	60,833	1,232,484
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5	-	5
Other Expenditures	12,372	(9,254)	3,118
Total: Uses of Funds	1,184,028	51,579	1,235,607
Balance of Funds Available	53,372	(35,300)	18,072

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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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
EUROPEAN UNION	1,237,196	16,279	1,253,475
Total: Contributions	1,237,196	16,279	1,253,475

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	186,761	5,669	192,430
OHCHR	280,142	15,143	295,285
PAHO/WHO	37,352	-	37,352
UNDP	471,296	33,006	504,302
UNFPA	60,698	-	60,698
UNICEF	60,698	3,530	64,228
UNWOMEN	37,352	2,566	39,918
WFP	37,352	2,648	40,000
Total Transfers to Participating Organizations	1,171,651	62,562	1,234,213

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNFPA	-	(1,729)	(1,729)
Total Refunds received from Participating Organizations	-	(1,729)	(1,729)

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