

Sustainable Energy for All

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	10,630,105	2,050,665	12,680,771
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	12,142	2,753	14,895
Interest Income received from Participating Organizations	557	-	557
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,642,805	2,053,418	12,696,223
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,134,768	4,350,000	12,484,768
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	8,134,768	4,350,000	12,484,768
Administrative Agent Fees	106,301	20,507	126,808
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	243	6	249
Other Expenditures	-	-	-
Total: Uses of Funds	8,241,312	4,370,513	12,611,825
Balance of Funds Available	2,401,493	(2,317,095)	84,398

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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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	3,374,773	861,815	4,236,588
GOVERNMENT OF DENMARK	2,991,190	1,088,850	4,080,040
GOVERNMENT OF GERMANY	990,543	-	990,543
GOVERNMENT OF ICELAND	250,000	100,000	350,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
Non-profit Organization	50,000	-	50,000
Total: Contributions	10,630,105	2,050,665	12,680,771

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
EOSG	2,587,026	732,628	3,319,654
UNDP	1,420,264	867,372	2,287,636
UNIDO	646,815	-	646,815
UNOPS	3,480,663	2,750,000	6,230,663
Total Transfers	8,134,768	4,350,000	12,484,768

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report