

Uruguay One UN Coherence Fund
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)	14,871,846	-	14,871,846
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	204,713	147	204,860
Interest Income received from Participating Organizations	72,704	34	72,738
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,149,264	181	15,149,445
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,623,939	63,000	14,686,939
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(216,240)	(19,130)	(235,370)
Net Funded Amount	14,407,699	43,870	14,451,569
Administrative Agent Fees	148,719	-	148,719
Direct Costs:(Steering Committee, Secretariat etc)	528,116	-	528,116
Bank Charges	252	1	253
Other Expenditures	-	-	-
Total: Uses of Funds	15,084,786	43,871	15,128,656
Balance of Funds Available	64,478	(43,689)	20,789

Approved by: _____ Date: _____
Paula Veronelli
Programme Manager,
UNDP, Uruguay

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
Expanded DaO Funding Window	4,551,000	-	4,551,000
GOVERNMENT OF NETHERLANDS	690,075	-	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
Total: Contributions	14,871,846	-	14,871,846

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	728,671	-	728,671
ILO	974,346	-	974,346
IOM	1,088,799	-	1,088,799
UNDP	5,265,068	63,000	5,328,068
UNEP	451,005	-	451,005
UNESCO	1,721,080	-	1,721,080
UNFPA	1,378,867	-	1,378,867
UNICEF	509,962	-	509,962
UNIDO	1,253,505	-	1,253,505
UNODC	65,563	-	65,563
UNOPS	584,459	-	584,459
UNWOMEN	602,614	-	602,614
Total Transfers	14,623,939	63,000	14,686,939

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(4,510)	-	(4,510)
ILO	(1,533)	-	(1,533)
IOM	(5,551)	-	(5,551)
002100 - UNDP	(62,505)	(17,494)	(79,999)
UNEP	(9,913)	-	(9,913)
UNESCO	(8,260)	(1,636)	(9,895)
UNFPA	(7,892)	-	(7,892)
UNICEF	(956)	-	(956)
UNIDO	(19,947)	-	(19,947)
UNOPS	(83,110)	-	(83,110)
UNWOMEN	(12,063)	-	(12,063)
Total Refunds received from Participating Organizations	(216,240)	(19,130)	(235,370)

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End of Report