

**UN Indigenous Peoples' Ptnrshp**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,096,648	-	2,096,648
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,887	1,087	6,974
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,102,535</b>	<b>1,087</b>	<b>2,103,621</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,350,508	-	1,350,508
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(49,061)	(9,499)	(58,560)
<b>Net Funded Amount</b>	<b>1,301,447</b>	<b>(9,499)</b>	<b>1,291,948</b>
Administrative Agent Fees	20,967	-	20,967
Direct Costs:(Steering Committee, Secretariat etc)	650,071	(14,305)	635,766
Bank Charges	54	6	60
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,972,537</b>	<b>(23,798)</b>	<b>1,948,740</b>
<b>Balance of Funds Available</b>	<b>129,997</b>	<b>24,884</b>	<b>154,882</b>

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
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	1,466,396	-	1,466,396
GOVERNMENT OF FINLAND	578,328	-	578,328
IRISH AID	51,924	-	51,924
<b>Total: Contributions</b>	<b>2,096,648</b>	<b>-</b>	<b>2,096,648</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
ILO	466,318	-	466,318
OHCHR	167,895	-	167,895
UNDP	496,380	-	496,380
UNFPA	131,360	-	131,360
UNICEF	88,555	-	88,555
<b>Total Transfers</b>	<b>1,350,508</b>	<b>-</b>	<b>1,350,508</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
ILO	(41,959)	(9,499)	(51,458)
UNFPA	(7,102)	-	(7,102)
<b>Total Refunds received from Participating Organizations</b>	<b>(49,061)</b>	<b>(9,499)</b>	<b>(58,560)</b>

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End of Report