

Maldives One UN 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)	10,187,288	-	10,187,288
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	162,274	9,439	171,712
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,349,562	9,439	10,359,000
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,613,814	3,632,017	10,245,831
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	6,613,814	3,632,017	10,245,831
Administrative Agent Fees	101,873	-	101,873
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,857	48	1,906
Other Expenditures	-	-	-
Total: Uses of Funds	6,717,544	3,632,065	10,349,609
Balance of Funds Available	3,632,017	(3,622,626)	9,391

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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			
Expanded DaO Funding Window	450,000	-	450,000
GOVERNMENT OF DENMARK	9,737,288	-	9,737,288
Total: Contributions	10,187,288	-	10,187,288

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	184,575	-	184,575
UNDP	4,610,030	2,692,975	7,303,005
UNFPA	210,368	119,641	330,009
UNICEF	240,750	100,000	340,750
UNOPS	793,648	460,515	1,254,163
UNWOMEN	122,475	89,386	211,861
WHO	451,968	169,500	621,468
Total Transfers	6,613,814	3,632,017	10,245,831

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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