

JP oPt Rule of Law

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)	13,284,840	9,215,512	22,500,352
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,936	9,990	16,927
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,291,776	9,225,502	22,517,278
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,673,014	10,940,907	21,613,921
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,673,014	10,940,907	21,613,921
Administrative Agent Fees	132,848	92,155	225,004
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	77	137	215
Other Expenditures	-	-	-
Total: Uses of Funds	10,805,940	11,033,200	21,839,139
Balance of Funds Available	2,485,836	(1,807,697)	678,139

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			
DEPARTMENT FOR INT'L DEVELOPME	3,670,045	3,451,890	7,121,935
GOVERNMENT OF NETHERLANDS	5,826,600	3,374,982	9,201,582
SWEDISH INT'L DEVELOPMENT COOP	3,788,195	2,388,640	6,176,835
Total: Contributions	13,284,840	9,215,512	22,500,352

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	8,538,413	8,042,925	16,581,338
UNWOMEN	2,134,601	2,897,982	5,032,583
Total Transfers	10,673,014	10,940,907	21,613,921

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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