

## SUN Movement 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	10,087,658	-	10,087,658
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	33,726	341	34,067
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>10,121,384</b>	<b>341</b>	<b>10,121,725</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,867,594	152,192	10,019,786
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(100)	(2,349)	(2,449)
<b>Net Funded Amount</b>	<b>9,867,494</b>	<b>149,844</b>	<b>10,017,338</b>
Administrative Agent Fees	100,877	-	100,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	439	2	441
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,968,810</b>	<b>149,845</b>	<b>10,118,656</b>
<b>Balance of Funds Available</b>	<b>152,574</b>	<b>(149,504)</b>	<b>3,069</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>			
DEPARTMENT FOR INT'L DEVELOPME	5,860,091	-	5,860,091
IRISH AID	429,485	-	429,485
SWISS AGY FOR DEVELOPMENT & CO	3,798,083	-	3,798,083
<b>Total: Contributions</b>	<b>10,087,658</b>	<b>-</b>	<b>10,087,658</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>			
UNICEF	1,656,543	-	1,656,543
UNOPS	2,433,679	152,192	2,585,871
WFP	4,728,772	-	4,728,772
WHO	1,048,600	-	1,048,600
<b>Total Transfers</b>	<b>9,867,594</b>	<b>152,192</b>	<b>10,019,786</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
UNOPS	(100)	-	(100)
WFP	-	(2,349)	(2,349)
<b>Total Refunds received from Participating Organizations</b>	<b>(100)</b>	<b>(2,349)</b>	<b>(2,449)</b>

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End of Report