

**Human Rights Mainstreaming TF**  
 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)	10,785,448	1,221,630	12,007,077
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	21,947	4,788	26,735
Interest Income received from Participating Organizations	255	187	442
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,807,649</b>	<b>1,226,605</b>	<b>12,034,254</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,769,063	1,047,423	7,816,486
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(167,166)	-	(167,166)
<b>Net Funded Amount</b>	<b>6,601,897</b>	<b>1,047,423</b>	<b>7,649,320</b>
Administrative Agent Fees	107,854	12,216	120,071
Direct Costs:(Steering Committee, Secretariat etc)	2,917,087	767,639	3,684,726
Bank Charges	515	47	562
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,627,353</b>	<b>1,827,326</b>	<b>11,454,679</b>
<b>Balance of Funds Available</b>	<b>1,180,296</b>	<b>(600,721)</b>	<b>579,575</b>

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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
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	566,668	111,670	678,338
GOVERNMENT OF GERMANY	1,230,350	-	1,230,350
GOVERNMENT OF NORWAY	2,103,675	-	2,103,675
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	5,751,500	1,109,960	6,861,460
<b>Total: Contributions</b>	<b>10,785,448</b>	<b>1,221,630</b>	<b>12,007,077</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>			
OHCHR	5,406,147	867,663	6,273,810
UNDP	956,406	179,760	1,136,166
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
<b>Total Transfers</b>	<b>6,769,063</b>	<b>1,047,423</b>	<b>7,816,486</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
UNSSC	(167,166)	-	(167,166)
<b>Total Refunds received from Participating Organizations</b>	<b>(167,166)</b>	<b>-</b>	<b>(167,166)</b>

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End of Report