

## Delivering Results Together

### 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)	28,642,950	2,982,491	31,625,441
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	61,884	7,367	69,251
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>28,704,833</b>	<b>2,989,859</b>	<b>31,694,692</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	26,472,550	4,893,582	31,366,132
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>26,472,550</b>	<b>4,893,582</b>	<b>31,366,132</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	200,000	200,000
Bank Charges	1,262	89	1,351
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>26,473,812</b>	<b>5,093,671</b>	<b>31,567,483</b>
<b>Balance of Funds Available</b>	<b>2,231,021</b>	<b>(2,103,813)</b>	<b>127,209</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 GERMANY	2,266,400	2,241,200	4,507,600
GOVERNMENT OF NETHERLANDS	1,423	-	1,423
GOVERNMENT OF NORWAY	26,325,419	580,006	26,905,426
GOVERNMENT OF SPAIN	49,707	-	49,707
IRISH AID	-	161,285	161,285
<b>Total: Contributions</b>	<b>28,642,950</b>	<b>2,982,491</b>	<b>31,625,441</b>

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**Annex - 2: Transfers to Multi-Donor Trust Funds**

Development : Delivering as One Funds	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	Total
Albania One UN Coherence Fund	2,941,750	175,000	3,116,750
Bhutan UN Country Fund	754,000	-	754,000
Cape Verde Transition Fund	3,000,000	438,500	3,438,500
Ethiopia One UN Fund	1,946,800	500,000	2,446,800
Malawi One UN Fund	3,000,000	-	3,000,000
Montenegro UN Country Fund	500,000	655,000	1,155,000
Mozambique One UN Fund	3,000,000	500,000	3,500,000
Pakistan One Fund	3,000,000	725,082	3,725,082
PNG UN Country Fund	800,000	-	800,000
Rwanda One UN Fund	2,300,000	500,000	2,800,000
Tanzania One UN Fund	2,250,000	700,000	2,950,000
Viet Nam One Plan Fund II	2,980,000	700,000	3,680,000
<b>Total Transfers to MDTFs</b>	<b>26,472,550</b>	<b>4,893,582</b>	<b>31,366,132</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
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No Activity

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End of Report