

## UNPRPD - Disability 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)	14,727,253	2,712,280	17,439,533
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	46,302	45,928	92,230
Interest Income received from Participating Organizations	171	887	1,058
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>14,773,725</b>	<b>2,759,095</b>	<b>17,532,820</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,290,219	798,151	9,088,370
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(46,547)	(53,063)	(99,610)
<b>Net Funded Amount</b>	<b>8,243,671</b>	<b>745,088</b>	<b>8,988,760</b>
Administrative Agent Fees	137,854	36,541	174,395
Direct Costs:(Steering Committee, Secretariat etc)	1,057,556	136,368	1,193,924
Bank Charges	577	304	882
Other Expenditures	9,419	(9,419)	-
<b>Total: Uses of Funds</b>	<b>9,449,078</b>	<b>908,884</b>	<b>10,357,961</b>
<b>Balance of Funds Available</b>	<b>5,324,648</b>	<b>1,850,211</b>	<b>7,174,859</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>			
Australian Agency for Int'l De	4,182,600	-	4,182,600
GOVERNMENT OF AUSTRALIA	1,516,730	865,440	2,382,170
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	7,310,579	1,657,650	8,968,229
GOVERNMENT OF ISRAEL	35,000	-	35,000
GOVERNMENT OF MEXICO	50,000	10,000	60,000
GOVERNMENT OF NORWAY	855,356	179,190	1,034,546
GOVERNMENT OF SPAIN	12,378	-	12,378
GOVERNMENT OF SWEDEN	759,450	-	759,450
<b>Total: Contributions</b>	<b>14,727,253</b>	<b>2,712,280</b>	<b>17,439,533</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>			
ILO	1,332,532	139,930	1,472,462
OHCHR	398,035	70,000	468,035
PAHO/WHO	87,500	-	87,500
UNDESA	53,500	-	53,500
UNDP	1,885,473	110,003	1,995,476
UNESCO	598,216	78,875	677,091
UNFPA	70,420	-	70,420
UNICEF	2,915,056	253,899	3,168,955
WHO	949,487	145,444	1,094,931
<b>Total Transfers</b>	<b>8,290,219</b>	<b>798,151</b>	<b>9,088,370</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
ILO	(921)	(51,374)	(52,295)
UNDESA	(45,626)	-	(45,626)
UNICEF	-	(1,689)	(1,689)
<b>Total Refunds received from Participating Organizations</b>	<b>(46,547)</b>	<b>(53,063)</b>	<b>(99,610)</b>

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End of Report