

## JP Uganda Support for AIDS

### 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)	15,838,447	2,148,090	17,986,537
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,891	249	10,140
Interest Income received from Participating Organizations	8,804	596	9,399
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>15,857,141</b>	<b>2,148,935</b>	<b>18,006,076</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	15,767,530	2,126,609	17,894,139
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(94,520)	(19,745)	(114,265)
<b>Net Funded Amount</b>	<b>15,673,010</b>	<b>2,106,864</b>	<b>17,779,874</b>
Administrative Agent Fees	158,384	21,481	179,865
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	162	1	163
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>15,831,556</b>	<b>2,128,346</b>	<b>17,959,903</b>
<b>Balance of Funds Available</b>	<b>25,585</b>	<b>20,589</b>	<b>46,174</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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UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### 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	1,597,400	-	1,597,400
IRISH AID	14,241,047	2,148,090	16,389,137
<b>Total: Contributions</b>	15,838,447	2,148,090	17,986,537

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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>			
FAO	607,774	110,077	717,851
ILO	615,816	-	615,816
IOM	1,215,866	-	1,215,866
OHCHR	172,912	-	172,912
UNAIDS	2,257,428	630,048	2,887,476
UNDP	1,601,036	-	1,601,036
UNESCO	609,264	107,413	716,677
UNFPA	1,917,489	668,758	2,586,247
UNHCR	495,273	-	495,273
UNICEF	2,487,609	289,523	2,777,132
UNODC	107,194	-	107,194
UNWOMEN	102,275	124,843	227,118
WFP	160,500	-	160,500
WHO	3,417,094	195,947	3,613,041
<b>Total Transfers</b>	<b>15,767,530</b>	<b>2,126,609</b>	<b>17,894,139</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
FAO	-	(2,971)	(2,971)
OHCHR	(70,940)	-	(70,940)
UNESCO	(1,986)	-	(1,986)
UNFPA	-	(1,836)	(1,836)
UNODC	(21,594)	-	(21,594)
WHO	-	(14,938)	(14,938)
<b>Total Refunds received from Participating Organizations</b>	<b>(94,520)</b>	<b>(19,745)</b>	<b>(114,265)</b>

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End of Report