

CAR MTPF UN Window

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
Sources of Funds			
Contributions from Donors (Annex 1)	17,364,296	2,962,821	20,327,117
Contributions from MDTFs (Annex 1)	-	107,000	107,000
Fund Earned Interest and Investment Income	69,403	64,479	133,882
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,433,698	3,134,301	20,567,999
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,944,148	11,303,194	16,247,343
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(5,138)	(5,138)
Net Funded Amount	4,944,148	11,298,056	16,242,205
Administrative Agent Fees	172,573	30,698	203,271
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	662	386	1,048
Other Expenditures	-	-	-
Total: Uses of Funds	5,117,383	11,329,141	16,446,524
Balance of Funds Available	12,316,315	(8,194,840)	4,121,475

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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
From Contributors			
GOVERNMENT OF FRANCE	547,050	-	547,050
GOVERNMENT OF NETHERLANDS	3,443,886	1,114,000	4,557,886
GOVERNMENT OF NORWAY	2,012,435	1,955,821	3,968,256
Peacebuilding Fund	107,000	(107,000)	-
US Int'l Narcotics & Law Enfmn	11,253,925	-	11,253,925
Sub-Total: Contributions from Donors	17,364,296	2,962,821	20,327,117
From MDTFs			
Peacebuilding Fund	-	107,000	107,000
Sub-Total: Contributions from MDTFs	-	107,000	107,000
Total: Contributions	17,364,296	3,069,821	20,434,117

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Note:

For the current year statement a new change has been introduced to the format of the SUOF. Contributions have been separated and classified according to their source; contributions from donors are shown separately from contributions received from another MDTF

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	4,375,550	8,649,487	13,025,038
UNFPA	160,500	1,069,572	1,230,072
UNICEF	53,500	503,970	557,470
WHO	354,598	1,080,165	1,434,763
Total Transfers	4,944,148	11,303,194	16,247,343

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Note:

Similar to contributions, separation for classification purposes has been applied to transfers. These are now classified based on the type of recipient receiving the funds; transfers to a Participating Organization or transfers to another MDTF

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	-	(5,138)	(5,138)
Total Refunds received from Participating Organizations	-	(5,138)	(5,138)

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End of Report