

## CAR MPTF National 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	4,500,000	(4,500,000)	-
Contributions from MDTFs (Annex 1)	-	4,500,000	4,500,000
Fund Earned Interest and Investment Income	2,331	16	2,348
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>	4,502,331	16	4,502,348
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,500,000	-	4,500,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	4,500,000	-	4,500,000
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	89	0	90
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	4,500,089	0	4,500,090
<b>Balance of Funds Available</b>	2,242	16	2,258

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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>			
Peacebuilding Fund	4,500,000	(4,500,000)	-
<b>Sub-Total: Contributions from Donors</b>	4,500,000	(4,500,000)	-
<b>From MDTFs</b>			
Peacebuilding Fund	-	4,500,000	4,500,000
<b>Sub-Total: Contributions from MDTFs</b>	-	4,500,000	4,500,000
<b>Total: Contributions</b>	4,500,000	-	4,500,000

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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
<b>To Participating Organizations</b>			
Gvt of CAR	4,500,000	-	4,500,000
<b>Total Transfers</b>	4,500,000	-	4,500,000

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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
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No Activity

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End of Report