

JP Belarus BELMED

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)	1,112,453	-	1,112,453
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,887	625	6,512
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,118,340	625	1,118,965
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,101,329	1,101,329
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,101,329	1,101,329
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	48	0	48
Other Expenditures	11,125	-	11,125
Total: Uses of Funds	11,172	1,101,329	1,112,502
Balance of Funds Available	1,107,168	(1,100,705)	6,463

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
From Contributors			
EUROPEAN UNION	1,112,453	-	1,112,453
Total: Contributions	1,112,453	-	1,112,453

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	-	375,279	375,279
UNFPA	-	65,003	65,003
UNICEF	-	254,364	254,364
WHO	-	406,683	406,683
Total Transfers	-	1,101,329	1,101,329

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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