

JP Lao Local Admin Capacity

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)	5,000,000	-	5,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,015	14	2,030
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,002,015	14	5,002,030
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,949,951	-	4,949,951
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,949,951	-	4,949,951
Administrative Agent Fees	50,000	-	50,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	107	0	107
Other Expenditures	-	-	-
Total: Uses of Funds	5,000,058	0	5,000,058
Balance of Funds Available	1,957	14	1,971

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			
GOVERNMENT OF LUXEMBOURG	1,000,000	-	1,000,000
GOVERNMENT OF SWITZERLAND	4,000,000	-	4,000,000
Total: Contributions	5,000,000	-	5,000,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNCDF	2,610,191	-	2,610,191
UNDP	2,339,760	-	2,339,760
Total Transfers	4,949,951	-	4,949,951

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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