

JP Liberia Food Security

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)	7,190,107	-	7,190,107
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	27,478	-	27,478
Interest Income received from Participating Organizations	12,234	2,409	14,643
Refunds by Administrative Agent to Contributors	-	(187,690)	(187,690)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,229,818	(185,282)	7,044,536
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,145,548	-	7,145,548
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(177,088)	(177,088)
Net Funded Amount	7,145,548	(177,088)	6,968,460
Administrative Agent Fees	71,901	-	71,901
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,176	-	4,176
Other Expenditures	-	-	-
Total: Uses of Funds	7,221,625	(177,088)	7,044,536
Balance of Funds Available	8,193	(8,193)	-

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 DENMARK	7,190,107	-	7,190,107
Total: Contributions	7,190,107	-	7,190,107

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	2,789,309	-	2,789,309
UNDP	1,908,310	-	1,908,310
UNWOMEN	836,146	-	836,146
WFP	1,611,783	-	1,611,783
Total Transfers	7,145,548	-	7,145,548

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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	-	(1,232)	(1,232)
002100 - UNDP	-	(81,694)	(81,694)
WFP	-	(94,162)	(94,162)
Total Refunds received from Participating Organizations	-	(177,088)	(177,088)

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End of Report