

JP Philippines Maternal Health
 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)	16,774,400	-	16,774,400
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,366	43	25,409
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	16,799,766	43	16,799,809
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,625,661	-	16,625,661
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	16,625,661	-	16,625,661
Administrative Agent Fees	167,744	-	167,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	532	0	532
Other Expenditures	-	-	-
Total: Uses of Funds	16,793,937	0	16,793,937
Balance of Funds Available	5,830	42	5,872

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			
Australian Agency for Int'l De	16,774,400	-	16,774,400
Total: Contributions	16,774,400	-	16,774,400

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	963,826	-	963,826
UNFPA	9,002,411	-	9,002,411
UNICEF	3,953,312	-	3,953,312
WHO	2,706,112	-	2,706,112
Total Transfers	16,625,661	-	16,625,661

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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