

Botswana UN Country Fund

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)	243,000	-	243,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3	8	11
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	243,003	8	243,011
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	240,570	-	240,570
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,057)	-	(1,057)
Net Funded Amount	239,513	-	239,513
Administrative Agent Fees	2,430	-	2,430
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	241,943	0	241,943
Balance of Funds Available	1,060	8	1,067

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			
Expanded DaO Funding Window	243,000	-	243,000
Total: Contributions	243,000	-	243,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNAIDS	41,960	-	41,960
UNDP	34,449	-	34,449
UNFPA	25,500	-	25,500
UNICEF	60,527	-	60,527
WHO	78,134	-	78,134
Total Transfers	240,570	-	240,570

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNAIDS	(60)	-	(60)
UNFPA	(971)	-	(971)
UNICEF	(26)	-	(26)
Total Refunds received from Participating Organizations	(1,057)	-	(1,057)

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End of Report