

Comoros One UN 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)	4,424,000	-	4,424,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,450	102	9,552
Interest Income received from Participating Organizations	1,459	-	1,459
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,434,909	102	4,435,011
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,386,797	-	4,386,797
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(10,149)	-	(10,149)
Net Funded Amount	4,376,649	-	4,376,649
Administrative Agent Fees	44,240	-	44,240
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	71	1	71
Other Expenditures	-	-	-
Total: Uses of Funds	4,420,959	1	4,420,960
Balance of Funds Available	13,950	102	14,052

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	4,424,000	-	4,424,000
Total: Contributions	4,424,000	-	4,424,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNCDF	50,000	-	50,000
UNDP	2,256,797	-	2,256,797
UNESCO	210,000	-	210,000
UNFPA	561,000	-	561,000
UNICEF	978,000	-	978,000
WHO	331,000	-	331,000
Total Transfers	4,386,797	-	4,386,797

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNESCO	(5,808)	-	(5,808)
UNICEF	(4,341)	-	(4,341)
Total Refunds received from Participating Organizations	(10,149)	-	(10,149)

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End of Report