

Global Acceleration Instrument

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)	-	3,726,957	3,726,957
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	17,546	17,546
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	3,744,503	3,744,503
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	675,170	675,170
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	675,170	675,170
Administrative Agent Fees	-	37,270	37,270
Direct Costs:(Steering Committee, Secretariat etc)	-	360,929	360,929
Bank Charges	-	123	123
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,073,492	1,073,492
Balance of Funds Available	-	2,671,011	2,671,011

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 AUSTRALIA	-	2,669,000	2,669,000
GOVERNMENT OF IRELAND	-	105,710	105,710
GOVERNMENT OF LITHUANIA, REPUB	-	11,277	11,277
GOVERNMENT OF UNITED KINGDOM	-	940,970	940,970
Total: Contributions	-	3,726,957	3,726,957

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNWOMN NGO	-	675,170	675,170
Total Transfers	-	675,170	675,170

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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