

**JP Gender Nat Resources Peace**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	553,750	553,750
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	302	302
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	554,052	554,052
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	548,212	548,212
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	548,212	548,212
Administrative Agent Fees	-	5,538	5,538
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	553,750	553,750
<b>Balance of Funds Available</b>	-	302	302

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
<b>From Contributors</b>			
GOVERNMENT OF FINLAND	-	553,750	553,750
<b>Total: Contributions</b>	-	553,750	553,750

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNDP	-	108,284	108,284
UNEP	-	331,644	331,644
UNWOMEN	-	108,284	108,284
<b>Total Transfers</b>	-	548,212	548,212

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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