

JP Bolivia Indigenous Support

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,253,475	-	1,253,475
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	204	-	204
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(23,235)	(23,235)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,253,679	(23,235)	1,230,445
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,234,213	-	1,234,213
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(4,100)	(2,791)	(6,891)
Net Funded Amount	1,230,113	(2,791)	1,227,322
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5	-	5
Other Expenditures	3,118	-	3,118
Total: Uses of Funds	1,233,235	(2,791)	1,230,445
Balance of Funds Available	20,444	(20,444)	-

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
EUROPEAN UNION	1,253,475	-	1,253,475
Total: Contributions	1,253,475	-	1,253,475

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ILO	192,430	-	192,430
OHCHR	295,285	-	295,285
PAHO/WHO	37,352	-	37,352
UNDP	504,302	-	504,302
UNFPA	60,698	-	60,698
UNICEF	64,228	-	64,228
UNWOMEN	39,918	-	39,918
WFP	40,000	-	40,000
Total Transfers	1,234,213	-	1,234,213

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
PAHO/WHO	-	(2,791)	(2,791)
UNFPA	(4,100)	-	(4,100)
Total Refunds received from Participating Organizations	(4,100)	(2,791)	(6,891)

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End of Report