

**JP Belarus BELMED**

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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,112,453	1,131,790	2,244,243
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,512	73	6,585
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>	<b>1,118,965</b>	<b>1,131,863</b>	<b>2,250,828</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,101,329	1,120,472	2,221,801
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,101,329</b>	<b>1,120,472</b>	<b>2,221,801</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	48	0	48
Other Expenditures	11,125	11,318	22,442
<b>Total: Uses of Funds</b>	<b>1,112,502</b>	<b>1,131,790</b>	<b>2,244,292</b>
<b>Balance of Funds Available</b>	<b>6,463</b>	<b>73</b>	<b>6,536</b>

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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
<b>From Contributors</b>			
EUROPEAN UNION	1,112,453	1,131,790	2,244,243
<b>Total: Contributions</b>	1,112,453	1,131,790	2,244,243

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNDP	375,279	571,020	946,299
UNFPA	65,003	32,601	97,604
UNICEF	254,364	239,080	493,444
WHO	406,683	277,771	684,454
<b>Total Transfers</b>	<b>1,101,329</b>	<b>1,120,472</b>	<b>2,221,801</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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