

Bhutan UN Country Fund

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)	3,576,120	-	3,576,120
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,885	55	4,940
Interest Income received from Participating Organizations	5,078	-	5,078
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,586,083	55	3,586,138
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,708,511	73,500	3,782,011
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(290,025)	-	(290,025)
Net Funded Amount	3,418,486	73,500	3,491,986
Administrative Agent Fees	35,761	-	35,761
Direct Costs:(Steering Committee, Secretariat etc)	57,709	-	57,709
Bank Charges	19	1	19
Other Expenditures	-	-	-
Total: Uses of Funds	3,511,975	73,501	3,585,475
Balance of Funds Available	74,109	(73,446)	663

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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
From Contributors			
Austrian Development Agency	378,120	-	378,120
Delivering Results Together	754,000	-	754,000
Expanded DaO Funding Window	2,419,000	-	2,419,000
SWISS AGY FOR DEVELOPMENT & CO	25,000	-	25,000
Total: Contributions	3,576,120	-	3,576,120

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	65,743	-	65,743
UNCDF	20,000	39,000	59,000
UNCTAD	119,000	-	119,000
UNDP/NGO	(411)	411	-
UNDP	1,706,933	82,620	1,789,553
UNEP	48,165	-	48,165
UNESCO	25,000	-	25,000
UNFPA	511,390	10,000	521,390
UNICEF	762,378	-	762,378
WFP	449,902	-	449,902
Total Transfers	3,708,100	132,031	3,840,131

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(126)	-	(126)
UNCDF	(887)	-	(887)
UNCTAD	(2,657)	-	(2,657)
002100 - UNDP	(261,487)	-	(261,487)
UNESCO	(141)	-	(141)
UNFPA	(24,727)	(411)	(25,138)
Total Refunds received from Participating Organizations	(290,025)	(411)	(290,436)

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