

Human Rights Mainstreaming TF
 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)	12,007,077	2,248,265	14,255,342
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	26,735	5,152	31,886
Interest Income received from Participating Organizations	442	652	1,094
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,034,254	2,254,068	14,288,323
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,816,486	419,495	8,235,981
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(167,166)	(151,980)	(319,146)
Net Funded Amount	7,649,320	267,515	7,916,835
Administrative Agent Fees	120,071	22,483	142,553
Direct Costs:(Steering Committee, Secretariat etc)	3,684,726	160,500	3,845,226
Bank Charges	562	13	575
Other Expenditures	-	-	-
Total: Uses of Funds	11,454,679	450,511	11,905,190
Balance of Funds Available	579,575	1,803,557	2,383,132

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			
GOVERNMENT OF DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	678,338	-	678,338
GOVERNMENT OF GERMANY	1,230,350	-	1,230,350
GOVERNMENT OF NORWAY	2,103,675	-	2,103,675
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	6,861,460	2,248,265	9,109,724
Total: Contributions	12,007,077	2,248,265	14,255,342

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
OHCHR	6,273,810	1,617,957	7,891,767
UNDP	1,136,166	2,646,764	3,782,930
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
Total Transfers	7,816,486	4,264,721	12,081,207

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
OHCHR	-	(15,840)	(15,840)
002100 - UNDP	-	(109,666)	(109,666)
UNESCO	-	(26,473)	(26,473)
UNSSC	(167,166)	-	(167,166)
Total Refunds received from Participating Organizations	(167,166)	(151,980)	(319,146)

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