

**JP Philippines Maternal Health**  
 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)	16,774,400	-	16,774,400
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,409	3,214	28,623
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>16,799,809</b>	<b>3,214</b>	<b>16,803,023</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	16,625,661	-	16,625,661
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(412,132)	(412,132)
<b>Net Funded Amount</b>	<b>16,625,661</b>	<b>(412,132)</b>	<b>16,213,529</b>
Administrative Agent Fees	167,744	-	167,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	532	8	540
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>16,793,937</b>	<b>(412,124)</b>	<b>16,381,813</b>
<b>Balance of Funds Available</b>	<b>5,872</b>	<b>415,338</b>	<b>421,210</b>

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
<b>From Contributors</b>			
Australian Agency for Int'l De	16,774,400	-	16,774,400
<b>Total: Contributions</b>	16,774,400	-	16,774,400

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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	963,826	-	963,826
UNFPA	9,002,411	-	9,002,411
UNICEF	3,953,312	-	3,953,312
WHO	2,706,112	-	2,706,112
<b>Total Transfers</b>	<b>16,625,661</b>	<b>-</b>	<b>16,625,661</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
002100 - UNDP	-	(328,395)	(328,395)
UNFPA	-	(83,736)	(83,736)
<b>Total Refunds received from Participating Organizations</b>	-	(412,132)	(412,132)

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