

**UN Indigenous Peoples' Ptnrshp**  
 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)	2,096,648	-	2,096,648
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,974	1,249	8,222
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(69,799)	(69,799)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,103,621</b>	<b>(68,551)</b>	<b>2,035,071</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,350,508	-	1,350,508
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(58,560)	(11,624)	(70,185)
<b>Net Funded Amount</b>	<b>1,291,948</b>	<b>(11,624)</b>	<b>1,280,323</b>
Administrative Agent Fees	20,967	-	20,967
Direct Costs:(Steering Committee, Secretariat etc)	635,766	-	635,766
Bank Charges	60	5	65
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,948,740</b>	<b>(11,619)</b>	<b>1,937,120</b>
<b>Balance of Funds Available</b>	<b>154,882</b>	<b>(56,931)</b>	<b>97,950</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>			
GOVERNMENT OF DENMARK	1,466,396	-	1,466,396
GOVERNMENT OF FINLAND	578,328	-	578,328
IRISH AID	51,924	-	51,924
<b>Total: Contributions</b>	<b>2,096,648</b>	<b>-</b>	<b>2,096,648</b>

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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>			
ILO	452,013	530,221	982,234
OHCHR	167,895	-	167,895
UNDP	496,380	134,155	630,535
UNFPA	131,360	-	131,360
UNICEF	88,555	-	88,555
<b>Total Transfers</b>	<b>1,336,203</b>	<b>664,375</b>	<b>2,000,579</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
ILO	(51,458)	(14,305)	(65,763)
OHCHR	-	(11,624)	(11,624)
UNFPA	(7,102)	-	(7,102)
<b>Total Refunds received from Participating Organizations</b>	(58,560)	(25,929)	(84,489)

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