

UN Indigenous Peoples' Ptnrshp

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2019
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,096,648	-	2,096,648
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,222	-	8,222
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(141,226)	(60,698)	(201,925)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,963,644	(60,698)	1,902,946
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,350,508	-	1,350,508
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(104,360)	-	(104,360)
Net Funded Amount	1,246,149	-	1,246,149
Administrative Agent Fees	20,967	-	20,967
Direct Costs:(Steering Committee, Secretariat etc)	635,766	-	635,766
Bank Charges	65	-	65
Other Expenditures	-	-	-
Total: Uses of Funds	1,902,946	-	1,902,946
Balance of Funds Available	60,698	(60,698)	-

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF DENMARK	1,466,396	-	1,466,396
GOVERNMENT OF FINLAND	578,328	-	578,328
IRISH AID	51,924	-	51,924
Total: Contributions	2,096,648	-	2,096,648

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ILO	982,234	-	982,234
OHCHR	167,895	-	167,895
UNDP	630,535	-	630,535
UNFPA	131,360	-	131,360
UNICEF	88,555	-	88,555
Total Transfers	2,000,579	-	2,000,579

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(65,763)	-	(65,763)
OHCHR	(11,624)	-	(11,624)
002100 - UNDP	(34,175)	-	(34,175)
UNFPA	(7,102)	-	(7,102)
Total Refunds received from Participating Organizations	(118,664)	-	(118,664)

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End of Report