

JP Bolivia Indigenous Support
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,253,475	-	1,253,475
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	204	-	204
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,253,679	-	1,253,679
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,234,213	-	1,234,213
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,729)	(2,372)	(4,100)
Net Funded Amount	1,232,484	(2,372)	1,230,113
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5	-	5
Other Expenditures	3,118	-	3,118
Total: Uses of Funds	1,235,607	(2,372)	1,233,235
Balance of Funds Available	18,072	2,372	20,444

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
EUROPEAN UNION	1,253,475	-	1,253,475
Total: Contributions	1,253,475	-	1,253,475

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
ILO	192,430	-	192,430
OHCHR	295,285	-	295,285
PAHO/WHO	37,352	-	37,352
UNDP	504,302	-	504,302
UNFPA	60,698	-	60,698
UNICEF	64,228	-	64,228
UNWOMEN	39,918	-	39,918
WFP	40,000	-	40,000
Total Transfers	1,234,213	-	1,234,213

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNFPA	(1,729)	(2,372)	(4,100)
Total Refunds received from Participating Organizations	(1,729)	(2,372)	(4,100)

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End of Report