

JP Nicaragua Support MDG 4-5
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)	3,816,212	-	3,816,212
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,280	-	4,280
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,820,493	-	3,820,493
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,781,426	-	3,781,426
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(9,112)	(9,112)
Net Funded Amount	3,781,426	(9,112)	3,772,313
Administrative Agent Fees	38,162	-	38,162
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	80	-	80
Other Expenditures	-	-	-
Total: Uses of Funds	3,819,668	(9,112)	3,810,555
Balance of Funds Available	825	9,112	9,937

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			
GOVERNMENT OF LUXEMBOURG	3,816,212	-	3,816,212
Total: Contributions	3,816,212	-	3,816,212

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
PAHO/WHO	2,291,212	-	2,291,212
UNFPA	883,017	-	883,017
UNICEF	607,197	-	607,197
Total Transfers	3,781,426	-	3,781,426

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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	-	(9,112)	(9,112)
Total Refunds received from Participating Organizations	-	(9,112)	(9,112)

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End of Report