

**JP Towards Rio +20 and Beyond**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	4,406,400	-	4,406,400
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,103	15	2,118
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>4,408,503</b>	<b>15</b>	<b>4,408,518</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,362,332	-	4,362,332
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>4,362,332</b>	<b>-</b>	<b>4,362,332</b>
Administrative Agent Fees	44,064	-	44,064
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	0	25
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,406,421</b>	<b>0</b>	<b>4,406,421</b>
<b>Balance of Funds Available</b>	<b>2,082</b>	<b>15</b>	<b>2,097</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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NETHERLANDS	4,406,400	-	4,406,400
<b>Total: Contributions</b>	4,406,400	-	4,406,400

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNDESA	260,500	-	260,500
UNDP	1,939,131	-	1,939,131
UNEP	2,162,701	-	2,162,701
<b>Total Transfers</b>	<b>4,362,332</b>	<b>-</b>	<b>4,362,332</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report