

## Ebola Response MPTF

### 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)	160,287,891	6,070,371	166,358,262
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	76,089	73,143	149,231
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>160,363,980</b>	<b>6,143,514</b>	<b>166,507,494</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	149,158,949	10,371,007	159,529,956
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,974,274)	(864,099)	(4,838,373)
<b>Net Funded Amount</b>	<b>145,184,675</b>	<b>9,506,909</b>	<b>154,691,583</b>
Administrative Agent Fees	1,602,879	60,704	1,663,583
Direct Costs:(Steering Committee, Secretariat etc)	1,000,000	300,000	1,300,000
Bank Charges	910	405	1,316
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>147,788,464</b>	<b>9,868,018</b>	<b>157,656,482</b>
<b>Balance of Funds Available</b>	<b>12,575,516</b>	<b>(3,724,504)</b>	<b>8,851,012</b>

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 AUSTRALIA	8,755,000	-	8,755,000
GOVERNMENT OF BELGIUM	4,545,028	4,400,000	8,945,028
GOVERNMENT OF BOLIVIA	1,000,000	-	1,000,000
GOVERNMENT OF BRAZIL	602,845	-	602,845
GOVERNMENT OF CANADA	7,154,056	-	7,154,056
GOVERNMENT OF CHILE	300,000	-	300,000
GOVERNMENT OF CHINA	11,000,000	-	11,000,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF CYPRUS	6,350	-	6,350
GOVERNMENT OF CZECH REPUBLIC	205,052	-	205,052
GOVERNMENT OF DENMARK	5,042,695	-	5,042,695
GOVERNMENT OF ESTONIA, REPUBLI	50,216	-	50,216
GOVERNMENT OF FINLAND	8,824,590	-	8,824,590
GOVERNMENT OF GEORGIA, REPUBLI	25,000	-	25,000
GOVERNMENT OF GERMANY	11,606,933	-	11,606,933
GOVERNMENT OF GUYANA	50,363	-	50,363
GOVERNMENT OF INDIA	10,000,000	-	10,000,000
GOVERNMENT OF ISRAEL	8,750,000	-	8,750,000
GOVERNMENT OF JAPAN	5,940,000	-	5,940,000
GOVERNMENT OF KAZAKHSTAN	50,000	-	50,000
GOVERNMENT OF LATVIA, REPUBLIC	48,876	-	48,876
GOVERNMENT OF LUXEMBOURG	902,060	-	902,060
GOVERNMENT OF MALAYSIA	100,000	-	100,000
GOVERNMENT OF MALTA	62,295	-	62,295
GOVERNMENT OF MAURITIUS	20,000	-	20,000
GOVERNMENT OF NEW ZEALAND	1,169,400	-	1,169,400
GOVERNMENT OF NORWAY	2,061,147	-	2,061,147
GOVERNMENT OF PERU	48,479	-	48,479
GOVERNMENT OF PHILIPPINES	2,041,742	-	2,041,742
GOVERNMENT OF PORTUGAL	30,293	-	30,293
GOVERNMENT OF REPUBLIC OF KORE	10,000,000	-	10,000,000
GOVERNMENT OF ROMANIA	40,000	-	40,000
GOVERNMENT OF RUSSIAN FEDERATI	1,000,000	-	1,000,000

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GOVERNMENT OF TOGO	1,581	-	1,581
GOVERNMENT OF TURKEY	-	1,500,000	1,500,000
GOVERNMENT OF UNITED KINGDOM	31,884,000	-	31,884,000
GOVERNMENT OF VENEZUELA	5,000,000	-	5,000,000
Government of Montenegro	5,000	-	5,000
HOLY SEE	20,000	-	20,000
IRISH AID	1,233,100	-	1,233,100
Non-profit Organization	20,000	-	20,000
PRIVATE SECTOR	10,350	-	10,350
Royal Charity Org. Bahrain	1,000,000	-	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	13,217,001	-	13,217,001
SWISS AGY FOR DEVELOPMENT & CO	4,927,079	-	4,927,079
UN Foundtn/UN Partnrshp Office	130,000	170,371	300,371
Volvo Group	1,307,360	-	1,307,360
<b>Total: Contributions</b>	<b>160,287,891</b>	<b>6,070,371</b>	<b>166,358,262</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
ICAO	1,000,000	-	1,000,000
ILO	-	284,620	284,620
UNAIDS	-	165,850	165,850
UNDP	28,179,870	2,739,695	30,919,565
UNFPA	6,470,929	2,169,858	8,640,787
UNHABITAT	-	246,100	246,100
UNICEF	23,126,594	1,805,164	24,931,758
UNMEER	8,321,632	-	8,321,632
UNOPS	4,501,490	-	4,501,490
UNWOMEN	472,673	-	472,673
WFP	40,023,716	400,000	40,423,716
WHO	37,062,045	2,559,720	39,621,765
<b>Total Transfers</b>	<b>149,158,949</b>	<b>10,371,007</b>	<b>159,529,956</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
UNFPA	-	(366,814)	(366,814)
UNHABITAT	-	(192,600)	(192,600)
UNMEER	(3,974,274)	-	(3,974,274)
WHO	-	(304,685)	(304,685)
<b>Total Refunds received from Participating Organizations</b>	<b>(3,974,274)</b>	<b>(864,099)</b>	<b>(4,838,373)</b>

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