




# JP Liberia Gender Equality

## Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2017  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,641,017	-	6,641,017
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	31,022	-	31,022
Interest Income received from Participating Organizations	30,410	-	30,410
Refunds by Administrative Agent to Contributors	(123,097)	-	(123,097)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,579,352</b>	<b>-</b>	<b>6,579,352</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,619,689	-	6,619,689
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(106,852)	-	(106,852)
<b>Net Funded Amount</b>	<b>6,512,837</b>	<b>-</b>	<b>6,512,837</b>
Administrative Agent Fees	66,410	-	66,410
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	104	-	104
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,579,352</b>	<b>-</b>	<b>6,579,352</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified by:  Date: Aug 8, 2017

Jeynifer 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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF DENMARK	6,641,017	-	6,641,017
<b>Total: Contributions</b>	<b>6,641,017</b>	<b>-</b>	<b>6,641,017</b>





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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNDP	3,802,709	-	3,802,709
UNESCO	376,377	-	376,377
UNOPS	535,000	-	535,000
UNWOMEN	1,905,603	-	1,905,603
<b>Total Transfers</b>	<b>6,619,689</b>	<b>-</b>	<b>6,619,689</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(56,545)	-	(56,545)
UNESCO	(48,929)	-	(48,929)
UNOPS	(1,378)	-	(1,378)
Total Refunds received from Participating Organizations	(106,852)	-	(106,852)

End of Report