

**UN Indigenous Peoples' Ptnrshp**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,096,648	-	2,096,648
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,222	-	8,222
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(69,799)	(71,427)	(141,226)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,035,071</b>	<b>(71,427)</b>	<b>1,963,644</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,350,508	-	1,350,508
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(70,185)	(34,175)	(104,360)
<b>Net Funded Amount</b>	<b>1,280,323</b>	<b>(34,175)</b>	<b>1,246,149</b>
Administrative Agent Fees	20,967	-	20,967
Direct Costs:(Steering Committee, Secretariat etc)	635,766	-	635,766
Bank Charges	65	-	65
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,937,120</b>	<b>(34,175)</b>	<b>1,902,946</b>
<b>Balance of Funds Available</b>	<b>97,950</b>	<b>(37,252)</b>	<b>60,698</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, UNDP

**UN Indigenous Peoples' Ptnrshp**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	1,466,396	-	1,466,396
GOVERNMENT OF FINLAND	578,328	-	578,328
IRISH AID	51,924	-	51,924
<b>Total: Contributions</b>	<b>2,096,648</b>	<b>-</b>	<b>2,096,648</b>

Signed Original on File (available upon request)

**UN Indigenous Peoples' Ptnrshp**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
ILO	982,234	-	982,234
OHCHR	167,895	-	167,895
UNDP	630,535	-	630,535
UNFPA	131,360	-	131,360
UNICEF	88,555	-	88,555
<b>Total Transfers</b>	<b>2,000,579</b>	<b>-</b>	<b>2,000,579</b>

Signed Original on File (available upon request)

**UN Indigenous Peoples' Ptnrshp**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ILO	(65,763)	-	(65,763)
OHCHR	(11,624)	-	(11,624)
002100 - UNDP	-	(34,175)	(34,175)
UNFPA	(7,102)	-	(7,102)
<b>Total Refunds received from Participating Organizations</b>	<b>(84,489)</b>	<b>(34,175)</b>	<b>(118,664)</b>

Signed Original on File (available upon request)

End of Report