

**JP TFYR Macedonia Dom Violence**  
**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)	2,457,956	-	2,457,956
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,244	-	9,244
Interest Income received from Participating Organizations	19,755	-	19,755
Refunds by Administrative Agent to Contributors	(35,645)	-	(35,645)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,451,310</b>	<b>-</b>	<b>2,451,310</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,472,608	-	2,472,608
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(45,885)	-	(45,885)
<b>Net Funded Amount</b>	<b>2,426,724</b>	<b>-</b>	<b>2,426,724</b>
Administrative Agent Fees	24,580	-	24,580
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	7	-	7
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,451,310</b>	<b>-</b>	<b>2,451,310</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>-</b>	<b>-</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	2,457,956	-	2,457,956
<b>Total: Contributions</b>	2,457,956	-	2,457,956

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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>			
UNDP	1,196,612	-	1,196,612
UNFPA	659,289	-	659,289
UNICEF	176,817	-	176,817
UNWOMEN	125,938	-	125,938
WHO	313,953	-	313,953
<b>Total Transfers</b>	<b>2,472,608</b>	<b>-</b>	<b>2,472,608</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
002100 - UNDP	(39,232)	-	(39,232)
UNFPA	(6,610)	-	(6,610)
UNICEF	(42)	-	(42)
<b>Total Refunds received from Participating Organizations</b>	<b>(45,885)</b>	<b>-</b>	<b>(45,885)</b>

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End of Report