

Cape Verde Transition Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	18,757,889	2,369,266	21,127,155
Fund Earned Interest and Investment Income	148,291	5,034	153,325
Interest Income received from Participating Organizations	49,960	424	50,384
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	18,956,140	2,374,724	21,330,863
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	17,084,063	850,000	17,934,063
Refunds received from Participating Organizations (Annex 3)	(56)	(36)	(92)
Net Funded Amount to Participating Organizations	17,084,007	849,964	17,933,971
Administrative Agent Fees	187,579	23,693	211,272
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	318	96	414
Other Expenditures	-	-	-
Total: Uses of Funds	17,271,904	873,753	18,145,656
Balance of Funds Available	1,684,236	1,500,971	3,185,207

Cleared by: _____ Date: _____
 Ilaria Carnevali
 UNDP Deputy Resident Representative
 UNDP, Cape Verde

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Delivering Results Together	-	1,500,000	1,500,000
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	5,597,984	869,266	6,467,250
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
Total: Contributions	18,757,889	2,369,266	21,127,155

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	4,100,999	-	4,100,999
ILO	308,878	400,000	708,878
IOM	545,210	-	545,210
ITC	113,045	-	113,045
UNCTAD	421,995	-	421,995
UNDP	1,835,204	400,000	2,235,204
UNDP (UNV)	179,953	-	179,953
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,387,062	50,000	1,437,062
UNHABITAT	500,279	-	500,279
UNICEF	1,049,408	-	1,049,408
UNIDO	1,218,010	-	1,218,010
UNODC	2,059,805	-	2,059,805
UNWOMEN	297,744	-	297,744
WFP	1,541,181	-	1,541,181
WHO	912,153	-	912,153
Total Transfers to Participating Organizations	17,084,063	850,000	17,934,063

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNFPA	(56)	-	(56)
UNICEF	-	(36)	(36)
Total Refunds received from Participating Organizations	(56)	(36)	(92)

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