

Bhutan UN Country 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)	2,419,000	1,157,120	3,576,120
Fund Earned Interest and Investment Income	3,765	217	3,982
Interest Income received from Participating Organizations	5,064	-	5,064
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,427,830	1,157,337	3,585,167
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,592,051	1,116,460	3,708,511
Refunds received from Participating Organizations (Annex 3)	(267,974)	(21,037)	(289,011)
Net Funded Amount to Participating Organizations	2,324,077	1,095,423	3,419,500
Administrative Agent Fees	24,190	11,571	35,761
Direct Costs:(Steering Committee, Secretariat etc)	58,120	(411)	57,709
Bank Charges	11	2	13
Other Expenditures	-	-	-
Total: Uses of Funds	2,406,398	1,106,585	3,512,982
Balance of Funds Available	21,432	50,752	72,184

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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			
Austrian Development Agency	-	378,120	378,120
Delivering Results Together	-	754,000	754,000
Expanded DaO Funding Window	2,419,000	-	2,419,000
SWISS AGY FOR DEVELOPMENT & CO	-	25,000	25,000
Total: Contributions	2,419,000	1,157,120	3,576,120

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	65,743	-	65,743
UNCDF	20,000	-	20,000
UNCTAD	20,000	99,000	119,000
UNDP	1,186,453	520,480	1,706,933
UNEP	48,165	-	48,165
UNESCO	25,000	-	25,000
UNFPA	333,685	177,705	511,390
UNICEF	443,103	319,275	762,378
WFP	449,902	-	449,902
Total Transfers to Participating Organizations	2,592,051	1,116,460	3,708,511

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCTAD	(2,657)	-	(2,657)
002100 - UNDP	(245,176)	(16,311)	(261,487)
UNESCO	(141)	-	(141)
UNFPA	(20,000)	(4,727)	(24,727)
Total Refunds received from Participating Organizations	(267,974)	(21,037)	(289,011)

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