

Climate Vulnerable Forum 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)	362,668	-	362,668
Fund Earned Interest and Investment Income	432	326	758
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	363,100	326	363,426
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	61,058	297,809	358,868
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	61,058	297,809	358,868
Administrative Agent Fees	3,627	-	3,627
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	44	9	53
Other Expenditures	-	-	-
Total: Uses of Funds	64,729	297,818	362,547
Balance of Funds Available	298,371	(297,492)	879

Signed Original on File (available upon request)

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

Climate Vulnerable Forum 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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF BANGLADESH	100,000	-	100,000
GOVERNMENT OF NORWAY	162,668	-	162,668
GOVERNMENT OF SWITZERLAND	100,000	-	100,000
Total: Contributions	362,668	-	362,668

Signed Original on File (available upon request)

Climate Vulnerable Forum 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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	61,058	297,809	358,868
Total Transfers to Participating Organizations	61,058	297,809	358,868

Signed Original on File (available upon request)

Climate Vulnerable Forum 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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)