

Comoros One UN 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)	4,424,000	-	4,424,000
Fund Earned Interest and Investment Income	9,346	34	9,380
Interest Income received from Participating Organizations	1,459	-	1,459
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,434,806	34	4,434,839
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,386,797	-	4,386,797
Refunds received from Participating Organizations (Annex 3)	(5,808)	(4,341)	(10,149)
Net Funded Amount to Participating Organizations	4,380,989	(4,341)	4,376,649
Administrative Agent Fees	44,240	-	44,240
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	69	1	70
Other Expenditures	-	-	-
Total: Uses of Funds	4,425,299	(4,340)	4,420,959
Balance of Funds Available	9,507	4,374	13,881

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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			
Expanded DaO Funding Window	4,424,000	-	4,424,000
Total: Contributions	4,424,000	-	4,424,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	50,000	-	50,000
UNDP	2,256,797	-	2,256,797
UNESCO	210,000	-	210,000
UNFPA	561,000	-	561,000
UNICEF	978,000	-	978,000
WHO	331,000	-	331,000
Total Transfers to Participating Organizations	4,386,797	-	4,386,797

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNESCO	(5,808)	-	(5,808)
UNICEF	-	(4,341)	(4,341)
Total Refunds received from Participating Organizations	(5,808)	(4,341)	(10,149)

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