

Human Rights Mainstreaming TF

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)	7,313,290	1,604,175	8,917,465
Fund Earned Interest and Investment Income	10,403	4,033	14,437
Interest Income received from Participating Organizations	-	113	113
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,323,693	1,608,322	8,932,015
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,073,021	814,272	4,887,293
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,073,021	814,272	4,887,293
Administrative Agent Fees	73,133	16,042	89,175
Direct Costs:(Steering Committee, Secretariat etc)	1,308,549	817,522	2,126,071
Bank Charges	266	123	389
Other Expenditures	-	-	-
Total: Uses of Funds	5,454,969	1,647,959	7,102,928
Balance of Funds Available	1,868,724	(39,637)	1,829,087

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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			
GOVERNMENT OF DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	331,255	123,480	454,735
GOVERNMENT OF GERMANY	-	669,300	669,300
GOVERNMENT OF NORWAY	1,427,679	675,995	2,103,675
IRISH AID	195,545	135,400	330,945
SWEDISH INT'L DEVELOPMENT COOP	4,556,500	-	4,556,500
Total: Contributions	7,313,290	1,604,175	8,917,465

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
OHCHR	2,763,605	760,772	3,524,377
UNDP	956,406	-	956,406
UNESCO	99,510	-	99,510
UNFPA	-	53,500	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
Total Transfers to Participating Organizations	4,073,021	814,272	4,887,293

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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