

## Lesotho 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	5,597,000	-	5,597,000
Fund Earned Interest and Investment Income	23,630	86	23,716
Interest Income received from Participating Organizations	2,989	-	2,989
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>5,623,619</b>	<b>86</b>	<b>5,623,705</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,538,004	-	5,538,004
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,538,004</b>	-	<b>5,538,004</b>
Administrative Agent Fees	55,970	-	55,970
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	57	2	58
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,594,031</b>	<b>2</b>	<b>5,594,032</b>
<b>Balance of Funds Available</b>	<b>29,588</b>	<b>84</b>	<b>29,673</b>

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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
<b>Contributors</b>			
Expanded DaO Funding Window	5,597,000	-	5,597,000
<b>Total: Contributions</b>	5,597,000	-	5,597,000

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##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	544,519	-	544,519
UNAIDS	198,359	-	198,359
UNDP	1,042,148	-	1,042,148
UNFPA	744,080	-	744,080
UNICEF	1,298,815	-	1,298,815
WFP	1,130,509	-	1,130,509
WHO	579,574	-	579,574
<b>Total Transfers to Participating Organizations</b>	<b>5,538,004</b>	<b>-</b>	<b>5,538,004</b>

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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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