

## Sustainable Energy for All

### 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)	4,745,456	475,863	5,221,318
Fund Earned Interest and Investment Income	8,995	953	9,948
Interest Income received from Participating Organizations	-	391	391
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>4,754,451</b>	<b>477,207</b>	<b>5,231,657</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,502,025	676,293	5,178,318
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>4,502,025</b>	<b>676,293</b>	<b>5,178,318</b>
Administrative Agent Fees	47,455	4,759	52,213
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	173	29	202
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,549,652</b>	<b>681,080</b>	<b>5,230,733</b>
<b>Balance of Funds Available</b>	<b>204,798</b>	<b>(203,874)</b>	<b>924</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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**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
<b>Contributors</b>			
GOVERNMENT OF DENMARK	1,771,856	-	1,771,856
GOVERNMENT OF GERMANY	-	325,863	325,863
GOVERNMENT OF ICELAND	-	150,000	150,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
<b>Total: Contributions</b>	<b>4,745,456</b>	<b>475,863</b>	<b>5,221,318</b>

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
EOSG	1,431,660	520,769	1,952,429
UNDP	1,016,500	-	1,016,500
UNIDO	646,815	-	646,815
UNOPS	1,407,050	155,524	1,562,574
<b>Total Transfers to Participating Organizations</b>	<b>4,502,025</b>	<b>676,293</b>	<b>5,178,318</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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