

UN Indigenous Peoples' Ptnrshp
 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)	1,849,575	135,170	1,984,745
Fund Earned Interest and Investment Income	4,879	342	5,221
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,854,454	135,512	1,989,966
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,320,000	-	1,320,000
Refunds received from Participating Organizations (Annex 3)	-	(30,508)	(30,508)
Net Funded Amount to Participating Organizations	1,320,000	(30,508)	1,289,492
Administrative Agent Fees	18,496	1,352	19,847
Direct Costs:(Steering Committee, Secretariat etc)	315,000	200,916	515,916
Bank Charges	42	6	48
Other Expenditures	-	-	-
Total: Uses of Funds	1,653,538	171,765	1,825,304
Balance of Funds Available	200,916	(36,253)	164,663

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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	1,466,396	-	1,466,396
GOVERNMENT OF FINLAND	331,255	135,170	466,425
IRISH AID	51,924	-	51,924
Total: Contributions	1,849,575	135,170	1,984,745

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	435,810	-	435,810
OHCHR	167,895	-	167,895
UNDP	496,380	-	496,380
UNFPA	131,360	-	131,360
UNICEF	88,555	-	88,555
Total Transfers to Participating Organizations	1,320,000	-	1,320,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	-	(30,508)	(30,508)
Total Refunds received from Participating Organizations	-	(30,508)	(30,508)

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