

Uruguay One UN Coherence 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)	14,871,846	-	14,871,846
Fund Earned Interest and Investment Income	201,728	1,537	203,265
Interest Income received from Participating Organizations	71,600	62	71,662
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,145,174	1,599	15,146,773
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	13,939,299	316,825	14,256,124
Refunds received from Participating Organizations (Annex 3)	(196,349)	-	(196,349)
Net Funded Amount to Participating Organizations	13,742,950	316,825	14,059,775
Administrative Agent Fees	148,719	-	148,719
Direct Costs:(Steering Committee, Secretariat etc)	448,116	80,000	528,116
Bank Charges	207	34	241
Other Expenditures	-	-	-
Total: Uses of Funds	14,339,991	396,859	14,736,851
Balance of Funds Available	805,183	(395,261)	409,923

Approved by: _____ Date: _____

Aldo Garcia
 UNDP Deputy Resident Representative, Uruguay

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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	4,551,000	-	4,551,000
GOVERNMENT OF NETHERLANDS	690,075	-	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
Total: Contributions	14,871,846	-	14,871,846

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	728,671	-	728,671
ILO	974,346	-	974,346
IOM	1,054,559	34,240	1,088,799
UNDP	4,940,168	177,085	5,117,253
UNEP	451,005	-	451,005
UNESCO	1,400,930	100,150	1,501,080
UNFPA	1,373,517	5,350	1,378,867
UNICEF	509,962	-	509,962
UNIDO	1,253,505	-	1,253,505
UNODC	65,563	-	65,563
UNOPS	584,459	-	584,459
UNWOMEN	602,614	-	602,614
Total Transfers to Participating Organizations	13,939,299	316,825	14,256,124

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(5,228)	-	(5,228)
ILO	(1,533)	-	(1,533)
IOM	(5,551)	-	(5,551)
002100 - UNDP	(54,058)	-	(54,058)
UNEP	(9,913)	-	(9,913)
UNESCO	(7,388)	-	(7,388)
UNFPA	(7,892)	-	(7,892)
UNICEF	(956)	-	(956)
UNIDO	(19,947)	-	(19,947)
UNOPS	(83,110)	-	(83,110)
UNWOMEN	(773)	-	(773)
Total Refunds received from Participating Organizations	(196,349)	-	(196,349)

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End of Report