

**JP Nicaragua Support MDG 4-5**  
**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)	2,632,748	840,740	3,473,488
Fund Earned Interest and Investment Income	3,164	288	3,452
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,635,911</b>	<b>841,028</b>	<b>3,476,939</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,590,257	836,836	3,427,093
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,590,257</b>	<b>836,836</b>	<b>3,427,093</b>
Administrative Agent Fees	26,327	8,407	34,735
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	75	1	76
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,616,659</b>	<b>845,245</b>	<b>3,461,904</b>
<b>Balance of Funds Available</b>	<b>19,252</b>	<b>(4,217)</b>	<b>15,035</b>

Signed Original on File (available upon request)

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

**JP Nicaragua Support MDG 4-5**  
 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)**

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF LUXEMBOURG	2,632,748	840,740	3,473,488
<b>Total: Contributions</b>	2,632,748	840,740	3,473,488

Signed Original on File (available upon request)

## JP Nicaragua Support MDG 4-5

### 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)

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
PAHO/WHO	1,781,420	341,827	2,123,247
UNFPA	468,618	308,793	777,411
UNICEF	340,219	186,216	526,435
<b>Total Transfers to Participating Organizations</b>	<b>2,590,257</b>	<b>836,836</b>	<b>3,427,093</b>

Signed Original on File (available upon request)

**JP Nicaragua Support MDG 4-5**  
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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)