

JP oPt Rule of Law

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)	-	4,393,667	4,393,667
Fund Earned Interest and Investment Income	-	1,491	1,491
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	4,395,158	4,395,158
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,259,145	3,259,145
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	3,259,145	3,259,145
Administrative Agent Fees	-	43,937	43,937
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	15	15
Other Expenditures	-	-	-
Total: Uses of Funds	-	3,303,096	3,303,096
Balance of Funds Available	-	1,092,061	1,092,061

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	-	2,451,600	2,451,600
SWEDISH INT'L DEVELOPMENT COOP	-	1,942,067	1,942,067
Total: Contributions	-	4,393,667	4,393,667

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	2,874,618	2,874,618
UNWOMEN	-	384,527	384,527
Total Transfers to Participating Organizations	-	3,259,145	3,259,145

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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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