

## UNPRPD - Disability 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	6,322,644	3,003,656	9,326,300
Fund Earned Interest and Investment Income	14,273	8,467	22,740
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>6,336,917</b>	<b>3,012,123</b>	<b>9,349,040</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,032,980	3,215,163	7,248,143
Refunds received from Participating Organizations (Annex 3)	-	(45,707)	(45,707)
<b>Net Funded Amount to Participating Organizations</b>	<b>4,032,980</b>	<b>3,169,456</b>	<b>7,202,436</b>
Administrative Agent Fees	63,226	30,037	93,263
Direct Costs:(Steering Committee, Secretariat etc)	437,400	46,545	483,945
Bank Charges	166	210	376
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,533,772</b>	<b>3,246,248</b>	<b>7,780,020</b>
<b>Balance of Funds Available</b>	<b>1,803,145</b>	<b>(234,125)</b>	<b>1,569,020</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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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	4,182,600	-	4,182,600
GOVERNMENT OF AUSTRALIA	-	936,700	936,700
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	839,210	1,907,169	2,746,379
GOVERNMENT OF ISRAEL	20,000	-	20,000
GOVERNMENT OF MEXICO	30,000	10,000	40,000
GOVERNMENT OF NORWAY	486,224	137,410	623,633
GOVERNMENT OF SPAIN	-	12,378	12,378
GOVERNMENT OF SWEDEN	759,450	-	759,450
<b>Total: Contributions</b>	<b>6,322,644</b>	<b>3,003,656</b>	<b>9,326,300</b>

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	616,505	366,351	982,856
OHCHR	347,794	50,241	398,035
UNDESA	53,500	-	53,500
UNDP	1,031,456	465,017	1,496,473
UNESCO	-	598,216	598,216
UNFPA	-	70,420	70,420
UNICEF	1,459,435	1,239,721	2,699,156
WHO	524,290	425,197	949,487
<b>Total Transfers to Participating Organizations</b>	<b>4,032,980</b>	<b>3,215,163</b>	<b>7,248,143</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
UNDESA	-	(45,707)	(45,707)
<b>Total Refunds received from Participating Organizations</b>	-	(45,707)	(45,707)

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