

JP Bolivia Indigenous Support

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)	692,806	544,390	1,237,196
Fund Earned Interest and Investment Income	57	148	204
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	692,863	544,537	1,237,400
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	673,349	498,302	1,171,651
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	673,349	498,302	1,171,651
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	3	5
Other Expenditures	6,928	5,444	12,372
Total: Uses of Funds	680,278	503,749	1,184,028
Balance of Funds Available	12,584	40,788	53,372

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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			
EUROPEAN UNION	692,806	544,390	1,237,196
Total: Contributions	692,806	544,390	1,237,196

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	107,332	79,429	186,761
OHCHR	160,998	119,144	280,142
PAHO/WHO	21,466	15,886	37,352
UNDP	270,855	200,441	471,296
UNFPA	34,883	25,815	60,698
UNICEF	34,883	25,815	60,698
UNWOMEN	21,466	15,886	37,352
WFP	21,466	15,886	37,352
Total Transfers to Participating Organizations	673,349	498,302	1,171,651

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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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