

Nepal - UN Peace 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)	26,792,413	-	26,792,413
Fund Earned Interest and Investment Income	266,741	310	267,051
Interest Income received from Participating Organizations	183,902	703	184,605
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,243,055	1,013	27,244,068
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	26,933,720	-	26,933,720
Refunds received from Participating Organizations (Annex 3)	(918,894)	(491,027)	(1,409,921)
Net Funded Amount to Participating Organizations	26,014,826	(491,027)	25,523,799
Administrative Agent Fees	267,924	-	267,924
Direct Costs:(Steering Committee, Secretariat etc)	690,245	290,000	980,245
Bank Charges	382	5	387
Other Expenditures	-	-	-
Total: Uses of Funds	26,973,378	(201,023)	26,772,355
Balance of Funds Available	269,678	202,035	471,713

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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			
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	11,075,308	-	11,075,308
GOVERNMENT OF DENMARK	4,178,390	-	4,178,390
GOVERNMENT OF NORWAY	9,117,440	-	9,117,440
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
Total: Contributions	26,792,413	-	26,792,413

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	50,000	-	50,000
ILO	322,070	-	322,070
IOM	500,198	-	500,198
OHCHR	405,846	-	405,846
UNDP	14,132,986	-	14,132,986
UNESCO	398,049	-	398,049
UNFPA	721,180	-	721,180
UNICEF	3,921,420	-	3,921,420
UNOPS	5,069,208	-	5,069,208
UNWOMEN	525,000	-	525,000
WFP	887,763	-	887,763
Total Transfers to Participating Organizations	26,933,720	-	26,933,720

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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	(471)	-	(471)
ILO	(5,636)	-	(5,636)
OHCHR	(127,732)	(129,137)	(256,869)
002100 - UNDP	(402,357)	(259,578)	(661,935)
UNESCO	(383)	-	(383)
UNFPA	(382,315)	(34,136)	(416,451)
UNICEF	-	(1,661)	(1,661)
UNOPS	-	(66,515)	(66,515)
Total Refunds received from Participating Organizations	(918,894)	(491,027)	(1,409,921)

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