

CAR MTPF UN Window

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)	-	15,756,720	15,756,720
Fund Earned Interest and Investment Income	-	12,766	12,766
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	15,769,486	15,769,486
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,532,632	1,532,632
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,532,632	1,532,632
Administrative Agent Fees	-	156,497	156,497
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	212	212
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,689,341	1,689,341
Balance of Funds Available	-	14,080,145	14,080,145

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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			
GOVERNMENT OF NETHERLANDS	-	2,383,360	2,383,360
GOVERNMENT OF NORWAY	-	2,012,435	2,012,435
Peacebuilding Fund	-	107,000	107,000
US Int'l Narcotics & Law Enfmn	-	11,253,925	11,253,925
Total: Contributions	-	15,756,720	15,756,720

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	1,532,632	1,532,632
Total Transfers to Participating Organizations	-	1,532,632	1,532,632

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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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