

SUN Movement 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)	9,870,287	170,794	10,041,082
Fund Earned Interest and Investment Income	27,862	3,796	31,659
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,898,149	174,591	10,072,740
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,917,800	4,033,372	8,951,172
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,917,800	4,033,372	8,951,172
Administrative Agent Fees	98,703	1,708	100,411
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	353	70	424
Other Expenditures	-	-	-
Total: Uses of Funds	5,016,856	4,035,150	9,052,007
Balance of Funds Available	4,881,293	(3,860,560)	1,020,733

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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			
DEPARTMENT FOR INT'L DEVELOPME	5,642,720	170,794	5,813,514
IRISH AID	429,485	-	429,485
SWISS AGY FOR DEVELOPMENT & CO	3,798,083	-	3,798,083
Total: Contributions	9,870,287	170,794	10,041,082

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNICEF	-	1,123,600	1,123,600
UNOPS	595,000	1,455,200	2,050,200
WFP	3,274,200	1,454,572	4,728,772
WHO	1,048,600	-	1,048,600
Total Transfers to Participating Organizations	4,917,800	4,033,372	8,951,172

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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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