

Sierra Leone MDTF

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)	30,824,827	-	30,824,827
Fund Earned Interest and Investment Income	72,005	538	72,543
Interest Income received from Participating Organizations	43,124	1,496	44,620
Refunds by Administrative Agent to Contributors	-	(122,810)	(122,810)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	30,939,955	(120,775)	30,819,180
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	30,793,873	-	30,793,873
Refunds received from Participating Organizations (Annex 3)	(235,440)	(400,217)	(635,657)
Net Funded Amount to Participating Organizations	30,558,433	(400,217)	30,158,216
Administrative Agent Fees	308,248	-	308,248
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	538	9	547
Other Expenditures	-	-	-
Total: Uses of Funds	30,867,220	(400,208)	30,467,011
Balance of Funds Available	72,735	279,433	352,168

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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			
Australian Agency for Int'l De	1,518,900	-	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	1,701,097	-	1,701,097
DEPT OF FOR AFF & INTL TRADE G	901,080	-	901,080
Expanded DaO Funding Window	26,020,000	-	26,020,000
GOVERNMENT OF ITALY	683,750	-	683,750
Total: Contributions	30,824,827	-	30,824,827

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	3,249,464	-	3,249,464
ILO	3,357,013	-	3,357,013
IOM	2,689,185	-	2,689,185
UNAIDS	1,034,903	-	1,034,903
UNCDF	1,055,340	-	1,055,340
UNDP	6,266,192	-	6,266,192
UNEP	495,000	-	495,000
UNFPA	2,142,489	-	2,142,489
UNICEF	3,496,629	-	3,496,629
UNIDO	2,036,163	-	2,036,163
UNOPS	238,456	-	238,456
UNWOMEN	518,829	-	518,829
WFP	1,456,546	-	1,456,546
WHO	2,757,664	-	2,757,664
Total Transfers to Participating Organizations	30,793,873	-	30,793,873

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
002100 - UNDP	(77,850)	(380,927)	(458,777)
UNFPA	(38,908)	(1,816)	(40,724)
UNICEF	(118,682)	(17,474)	(136,156)
Total Refunds received from Participating Organizations	(235,440)	(400,217)	(635,657)

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