

JP LBN Palestinian Refugees

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)	800,000	472,000	1,272,000
Fund Earned Interest and Investment Income	1,271	139	1,410
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	801,271	472,139	1,273,410
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	791,975	178,175	970,150
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	791,975	178,175	970,150
Administrative Agent Fees	8,000	4,720	12,720
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	35	51	85
Other Expenditures	-	-	-
Total: Uses of Funds	800,010	182,946	982,955
Balance of Funds Available	1,261	289,193	290,454

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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			
SWISS AGY FOR DEVELOPMENT & CO	800,000	472,000	1,272,000
Total: Contributions	800,000	472,000	1,272,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	423,992	100,682	524,674
UNHABITAT	367,984	77,493	445,477
Total Transfers to Participating Organizations	791,975	178,175	970,150

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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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