

JP Uganda Gender Equality

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)	17,265,899	2,568,628	19,834,526
Fund Earned Interest and Investment Income	20,952	1,572	22,524
Interest Income received from Participating Organizations	13,279	-	13,279
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,300,129	2,570,200	19,870,329
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,898,445	2,814,680	19,713,125
Refunds received from Participating Organizations (Annex 3)	(42,800)	-	(42,800)
Net Funded Amount to Participating Organizations	16,855,645	2,814,680	19,670,325
Administrative Agent Fees	172,659	25,686	198,345
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	87	21	107
Other Expenditures	-	-	-
Total: Uses of Funds	17,028,391	2,840,387	19,868,777
Balance of Funds Available	271,738	(270,187)	1,552

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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	17,265,899	2,568,628	19,834,526
Total: Contributions	17,265,899	2,568,628	19,834,526

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	240,750	-	240,750
ILO	269,640	10,700	280,340
OHCHR	486,850	87,744	574,594
UNCDF	609,900	-	609,900
UNDP	643,101	-	643,101
UNFPA	3,561,610	635,442	4,197,052
UNHABITAT	74,900	-	74,900
UNHCR	8,230	-	8,230
UNICEF	1,927,284	321,000	2,248,284
UNWOMEN	7,322,450	1,331,794	8,654,244
WHO	1,753,730	428,000	2,181,730
Total Transfers to Participating Organizations	16,898,445	2,814,680	19,713,125

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNWOMEN	(42,800)	-	(42,800)
Total Refunds received from Participating Organizations	(42,800)	-	(42,800)

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