

JP Uganda Support for AIDS

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)	12,574,987	1,622,160	14,197,147
Fund Earned Interest and Investment Income	9,377	445	9,822
Interest Income received from Participating Organizations	8,083	356	8,439
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,592,447	1,622,961	14,215,408
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,536,765	1,605,908	14,142,673
Refunds received from Participating Organizations (Annex 3)	(72,926)	-	(72,926)
Net Funded Amount to Participating Organizations	12,463,839	1,605,908	14,069,747
Administrative Agent Fees	125,750	16,222	141,971
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	77	55	131
Other Expenditures	-	-	-
Total: Uses of Funds	12,589,666	1,622,184	14,211,850
Balance of Funds Available	2,781	777	3,558

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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	1,597,400	-	1,597,400
IRISH AID	10,977,587	1,622,160	12,599,747
Total: Contributions	12,574,987	1,622,160	14,197,147

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	455,201	79,608	534,809
ILO	506,355	109,461	615,816
IOM	899,208	211,956	1,111,164
OHCHR	172,912	-	172,912
UNAIDS	1,725,334	235,839	1,961,173
UNDP	1,280,515	151,512	1,432,027
UNESCO	414,350	99,510	513,860
UNFPA	1,475,319	172,199	1,647,518
UNHCR	367,511	56,422	423,933
UNICEF	1,952,305	228,873	2,181,178
UNODC	85,600	21,594	107,194
UNWOMEN	42,800	-	42,800
WFP	160,500	-	160,500
WHO	2,998,855	238,934	3,237,789
Total Transfers to Participating Organizations	12,536,765	1,605,908	14,142,673

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
OHCHR	(70,940)	-	(70,940)
UNESCO	(1,986)	-	(1,986)
Total Refunds received from Participating Organizations	(72,926)	-	(72,926)

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