

Indonesia Disaster Recovery TF
 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)	3,236,100	1,751,639	4,987,739
Fund Earned Interest and Investment Income	27,215	3,438	30,653
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,263,315	1,755,078	5,018,392
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,000,000	1,226,225	3,226,225
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,000,000	1,226,225	3,226,225
Administrative Agent Fees	32,361	17,516	49,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	294	59	352
Other Expenditures	-	-	-
Total: Uses of Funds	2,032,655	1,243,800	3,276,455
Balance of Funds Available	1,230,660	511,278	1,741,938

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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			
GOVERNMENT OF NEW ZEALAND	3,236,100	1,751,639	4,987,739
Total: Contributions	3,236,100	1,751,639	4,987,739

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	686,660	489,512	1,176,172
ILO	320,000	249,000	569,000
IOM	329,662	-	329,662
UNDP	663,678	487,713	1,151,391
Total Transfers to Participating Organizations	2,000,000	1,226,225	3,226,225

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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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