

## occupied Palestinian territory

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	22,594,661	-	22,594,661
Fund Earned Interest and Investment Income	61,425	177	61,602
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>22,656,087</b>	<b>177</b>	<b>22,656,264</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	22,368,715	-	22,368,715
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>22,368,715</b>	-	<b>22,368,715</b>
Administrative Agent Fees	225,947	-	225,947
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	627	4	631
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>22,595,288</b>	<b>4</b>	<b>22,595,292</b>
<b>Balance of Funds Available</b>	<b>60,799</b>	<b>173</b>	<b>60,972</b>

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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
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	22,594,661	-	22,594,661
<b>Total: Contributions</b>	22,594,661	-	22,594,661

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNRWA	22,368,715	-	22,368,715
<b>Total Transfers to Participating Organizations</b>	22,368,715	-	22,368,715

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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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