

## JP Lao Local Admin Capacity

### 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)	2,600,000	1,350,000	3,950,000
Fund Earned Interest and Investment Income	1,470	231	1,700
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>2,601,470</b>	<b>1,350,231</b>	<b>3,951,700</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,574,001	1,336,475	3,910,476
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,574,001</b>	<b>1,336,475</b>	<b>3,910,476</b>
Administrative Agent Fees	26,000	13,500	39,500
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	46	28	74
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,600,047</b>	<b>1,350,003</b>	<b>3,950,050</b>
<b>Balance of Funds Available</b>	<b>1,422</b>	<b>228</b>	<b>1,650</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>			
GOVERNMENT OF LUXEMBOURG	500,000	250,000	750,000
GOVERNMENT OF SWITZERLAND	2,100,000	1,100,000	3,200,000
<b>Total: Contributions</b>	2,600,000	1,350,000	3,950,000

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	1,289,581	858,255	2,147,836
UNDP	1,284,420	478,220	1,762,640
<b>Total Transfers to Participating Organizations</b>	<b>2,574,001</b>	<b>1,336,475</b>	<b>3,910,476</b>

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**Annex - 3: Refunds received from Participating Organizations**

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	Prior Years as of	Current Year	TOTAL
	31 Dec 2013	Jan-Dec 2014	

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**No Activity**

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