

JP Liberia Food Security

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)	7,190,107	-	7,190,107
Fund Earned Interest and Investment Income	27,414	22	27,437
Interest Income received from Participating Organizations	11,827	-	11,827
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,229,348	22	7,229,370
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,145,548	-	7,145,548
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	7,145,548	-	7,145,548
Administrative Agent Fees	71,901	-	71,901
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,175	0	4,175
Other Expenditures	-	-	-
Total: Uses of Funds	7,221,624	0	7,221,625
Balance of Funds Available	7,724	22	7,746

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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 DENMARK	7,190,107	-	7,190,107
Total: Contributions	7,190,107	-	7,190,107

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	2,789,309	-	2,789,309
UNDP	1,908,310	-	1,908,310
UNWOMEN	836,146	-	836,146
WFP	1,611,783	-	1,611,783
Total Transfers to Participating Organizations	7,145,548	-	7,145,548

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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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