

## JP Liberia Gender Equality

### 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)	6,641,017	-	6,641,017
Fund Earned Interest and Investment Income	30,666	39	30,705
Interest Income received from Participating Organizations	28,082	-	28,082
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,699,765</b>	<b>39</b>	<b>6,699,804</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,619,689	-	6,619,689
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>6,619,689</b>	-	<b>6,619,689</b>
Administrative Agent Fees	66,410	-	66,410
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	101	1	102
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,686,201</b>	<b>1</b>	<b>6,686,201</b>
<b>Balance of Funds Available</b>	<b>13,564</b>	<b>39</b>	<b>13,603</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 DENMARK	6,641,017	-	6,641,017
<b>Total: Contributions</b>	6,641,017	-	6,641,017

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	3,802,709	-	3,802,709
UNESCO	376,377	-	376,377
UNOPS	535,000	-	535,000
UNWOMEN	1,905,603	-	1,905,603
<b>Total Transfers to Participating Organizations</b>	<b>6,619,689</b>	<b>-</b>	<b>6,619,689</b>

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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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