

JP Mali Agro Pastoral Products
 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)	1,373,626	-	1,373,626
Fund Earned Interest and Investment Income	40,837	21	40,858
Interest Income received from Participating Organizations	9,057	95	9,152
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,423,520	116	1,423,636
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,402,546	-	1,402,546
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,402,546	-	1,402,546
Administrative Agent Fees	13,736	-	13,736
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	0	26
Other Expenditures	-	-	-
Total: Uses of Funds	1,416,307	0	1,416,308
Balance of Funds Available	7,213	116	7,328

Signed Original on File (available upon request)

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 LUXEMBOURG	1,373,626	-	1,373,626
Total: Contributions	1,373,626	-	1,373,626

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNIDO	1,402,546	-	1,402,546
Total Transfers to Participating Organizations	1,402,546	-	1,402,546

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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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