

JP Philippines Maternal Health
 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)	16,774,400	-	16,774,400
Fund Earned Interest and Investment Income	19,435	5,902	25,337
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	16,793,835	5,902	16,799,737
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,101,663	7,523,998	16,625,661
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	9,101,663	7,523,998	16,625,661
Administrative Agent Fees	167,744	-	167,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	429	102	531
Other Expenditures	-	-	-
Total: Uses of Funds	9,269,836	7,524,100	16,793,936
Balance of Funds Available	7,523,999	(7,518,198)	5,801

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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			
Australian Agency for Int'l De	16,774,400	-	16,774,400
Total: Contributions	16,774,400	-	16,774,400

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	963,826	963,826
UNFPA	5,294,423	3,707,988	9,002,411
UNICEF	2,364,388	1,588,924	3,953,312
WHO	1,442,852	1,263,260	2,706,112
Total Transfers to Participating Organizations	9,101,663	7,523,998	16,625,661

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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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