

**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
<b>Sources of Funds</b>			
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	-	-	-
<b>Total: Sources Of Funds</b>	<b>16,793,835</b>	<b>5,902</b>	<b>16,799,737</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,101,663	7,523,998	16,625,661
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>9,101,663</b>	<b>7,523,998</b>	<b>16,625,661</b>
Administrative Agent Fees	167,744	-	167,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	429	102	531
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,269,836</b>	<b>7,524,100</b>	<b>16,793,936</b>
<b>Balance of Funds Available</b>	<b>7,523,999</b>	<b>(7,518,198)</b>	<b>5,801</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>			
Australian Agency for Int'l De	16,774,400	-	16,774,400
<b>Total: Contributions</b>	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
<b>Total Transfers to Participating Organizations</b>	<b>9,101,663</b>	<b>7,523,998</b>	<b>16,625,661</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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