

JP Towards Rio +20 and Beyond
 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)	4,406,400	-	4,406,400
Fund Earned Interest and Investment Income	2,086	6	2,092
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,408,486	6	4,408,492
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,362,332	-	4,362,332
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,362,332	-	4,362,332
Administrative Agent Fees	44,064	-	44,064
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	0	25
Other Expenditures	-	-	-
Total: Uses of Funds	4,406,420	0	4,406,420
Balance of Funds Available	2,066	6	2,072

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 NETHERLANDS	4,406,400	-	4,406,400
Total: Contributions	4,406,400	-	4,406,400

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDESA	260,500	-	260,500
UNDP	1,939,131	-	1,939,131
UNEP	2,162,701	-	2,162,701
Total Transfers to Participating Organizations	4,362,332	-	4,362,332

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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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