

Ecuador Yasuni Capital Window

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)	10,191,679	392,123	10,583,801
Fund Earned Interest and Investment Income	33,416	11,358	44,774
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(1,811,722)	(6,809,473)	(8,621,195)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,413,373	(6,405,992)	2,007,380
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	411,270	-	411,270
Direct Costs:(Steering Committee, Secretariat etc)	250,000	-	250,000
Bank Charges	11,221	2,143	13,365
Other Expenditures	-	-	-
Total: Uses of Funds	672,491	2,143	674,635
Balance of Funds Available	7,740,882	(6,408,136)	1,332,746

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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			
AVINA FOUNDATION	100,000	-	100,000
Constructora N Odebrecht	129,975	-	129,975
Earth Day Network	160,184	-	160,184
Everfresh	50,000	-	50,000
GOVERNMENT OF CHILE	100,000	-	100,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF ECUADOR	250,000	392,123	642,123
GOVERNMENT OF GEORGIA, REPUBLI	100,000	-	100,000
GOVERNMENT OF ITALY	3,932,147	-	3,932,147
GOVERNMENT OF LUXEMBOURG	1,332,700	-	1,332,700
GOVERNMENT OF SPAIN	1,400,400	-	1,400,400
GOVERNMENT OF TURKEY	100,000	-	100,000
Hector Delgado	50,000	-	50,000
Herdoiza Crespo Constr. (ECU)	200,000	-	200,000
Meurthe-et-Moselle (France)	53,763	-	53,763
PRIVATE SECTOR	366,571	-	366,571
REGIONAL GOVT. OF WALLONIA	1,220,465	-	1,220,465
Region Rhone-Alpes	195,314	-	195,314
Ryohin Keikaku Co. Ltd (Japan)	200,140	-	200,140
SK Engineering & Construction	50,000	-	50,000
World of Kindness (Russia)	100,019	-	100,019
Total: Contributions	10,191,679	392,123	10,583,801

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Annex - 2: Transfers to 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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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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