

## Ebola Response MPTF

### 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)	-	125,852,927	125,852,927
Fund Earned Interest and Investment Income	-	19,433	19,433
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>	-	125,872,360	125,872,360
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	100,452,267	100,452,267
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	100,452,267	100,452,267
Administrative Agent Fees	-	1,258,529	1,258,529
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	404	404
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	101,711,200	101,711,200
<b>Balance of Funds Available</b>	-	24,161,160	24,161,160

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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>			
GOVERNMENT OF AUSTRALIA	-	8,755,000	8,755,000
GOVERNMENT OF BRAZIL	-	602,845	602,845
GOVERNMENT OF CANADA	-	3,568,879	3,568,879
GOVERNMENT OF CHILE	-	300,000	300,000
GOVERNMENT OF CHINA	-	6,000,000	6,000,000
GOVERNMENT OF COLOMBIA	-	100,000	100,000
GOVERNMENT OF CYPRUS	-	6,350	6,350
GOVERNMENT OF DENMARK	-	5,042,695	5,042,695
GOVERNMENT OF ESTONIA, REPUBLI	-	50,216	50,216
GOVERNMENT OF FINLAND	-	8,824,590	8,824,590
GOVERNMENT OF GEORGIA, REPUBLI	-	25,000	25,000
GOVERNMENT OF GERMANY	-	11,606,933	11,606,933
GOVERNMENT OF INDIA	-	10,000,000	10,000,000
GOVERNMENT OF ISRAEL	-	8,750,000	8,750,000
GOVERNMENT OF JAPAN	-	5,940,000	5,940,000
GOVERNMENT OF LATVIA, REPUBLIC	-	48,876	48,876
GOVERNMENT OF LUXEMBOURG	-	248,940	248,940
GOVERNMENT OF MALTA	-	62,295	62,295
GOVERNMENT OF NEW ZEALAND	-	1,169,400	1,169,400
GOVERNMENT OF NORWAY	-	2,061,147	2,061,147
GOVERNMENT OF REPUBLIC OF KORE	-	5,000,000	5,000,000
GOVERNMENT OF ROMANIA	-	40,000	40,000
GOVERNMENT OF UNITED KINGDOM	-	31,884,000	31,884,000
Government of Montenegro	-	5,000	5,000
IRISH AID	-	1,233,100	1,233,100
PRIVATE SECTOR	-	3,300	3,300
SWEDISH INT'L DEVELOPMENT COOP	-	13,217,001	13,217,001
Volvo Group	-	1,307,360	1,307,360
<b>Total: Contributions</b>	-	<b>125,852,927</b>	<b>125,852,927</b>

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##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ICAO	-	1,000,000	1,000,000
UNDP	-	10,932,076	10,932,076
UNFPA	-	4,549,552	4,549,552
UNICEF	-	16,113,789	16,113,789
UNMEER	-	6,678,084	6,678,084
UNOPS	-	2,500,000	2,500,000
WFP	-	40,023,716	40,023,716
WHO	-	18,655,050	18,655,050
<b>Total Transfers to Participating Organizations</b>	-	100,452,267	100,452,267

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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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