

Delivering Results Together

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)	13,841,206	10,681,561	24,522,767
Fund Earned Interest and Investment Income	2,013	39,430	41,443
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,843,219	10,720,990	24,564,210
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	13,510,800	13,510,800
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	13,510,800	13,510,800
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	192	887	1,079
Other Expenditures	-	-	-
Total: Uses of Funds	192	13,511,687	13,511,879
Balance of Funds Available	13,843,027	(2,790,696)	11,052,331

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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			
GOVERNMENT OF NETHERLANDS	1,407	16	1,423
GOVERNMENT OF NORWAY	13,790,645	10,680,991	24,471,636
GOVERNMENT OF SPAIN	49,153	554	49,707
Total: Contributions	13,841,206	10,681,561	24,522,767

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Albania One UN Coherence Fund	-	1,500,000	1,500,000
Bhutan UN Country Fund	-	754,000	754,000
Cape Verde Transition Fund	-	1,500,000	1,500,000
Ethiopia One UN Fund	-	1,426,800	1,426,800
Malawi One UN Fund	-	1,500,000	1,500,000
Mozambique One UN Fund	-	1,500,000	1,500,000
PNG UN Country Fund	-	800,000	800,000
Pakistan One Fund	-	1,500,000	1,500,000
Rwanda One UN Fund	-	800,000	800,000
Tanzania One UN Fund	-	750,000	750,000
Viet Nam One Plan Fund II	-	1,480,000	1,480,000
Total Transfers to Participating Organizations	-	13,510,800	13,510,800

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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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