

## Bhutan UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

|   | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Gross Contributions (shown by Contributors in Annex 1)      | 3,576,120                        | -                            | 3,576,120        |
| Fund Earned Interest and Investment Income                  | 3,982                            | 365                          | 4,348            |
| Interest Income received from Participating Organizations   | 5,064                            | -                            | 5,064            |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                |
| Other Income  | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>3,585,167</b>                 | <b>365</b>                   | <b>3,585,532</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations (Annex 2)          | 3,708,511                        | -                            | 3,708,511        |
| Refunds received from Participating Organizations (Annex 3) | (289,011)                        | (887)                        | (289,898)        |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>3,419,500</b>                 | <b>(887)</b>                 | <b>3,418,613</b> |
| Administrative Agent Fees                                   | 35,761                           | -                            | 35,761           |
| Direct Costs: (Steering Committee, Secretariat etc)         | 57,709                           | -                            | 57,709           |
| Bank Charges  | 13                               | 3                            | 16               |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>3,512,982</b>                 | <b>(884)</b>                 | <b>3,512,098</b> |
| <b>Balance of Funds Available</b>                           | <b>72,184</b>                    | <b>1,249</b>                 | <b>73,434</b>    |

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau for Management Services, UNDP

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#### Annex - 1: Gross Contributions

|                                | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|--------------------------------|----------------------------------|------------------------------|------------------|
| <b>Contributors</b>            |                                  |                              |                  |
| Austrian Development Agency    | 378,120                          | -                            | 378,120          |
| Delivering Results Together    | 754,000                          | -                            | 754,000          |
| Expanded DaO Funding Window    | 2,419,000                        | -                            | 2,419,000        |
| SWISS AGY FOR DEVELOPMENT & CO | 25,000                           | -                            | 25,000           |
| <b>Total: Contributions</b>    | <b>3,576,120</b>                 | <b>-</b>                     | <b>3,576,120</b> |

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

|   | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| FAO   | 65,743                           | -                            | 65,743           |
| UNCDF   | 20,000                           | -                            | 20,000           |
| UNCTAD  | 119,000                          | -                            | 119,000          |
| UNDP  | 1,706,933                        | -                            | 1,706,933        |
| UNEP  | 48,165                           | -                            | 48,165           |
| UNESCO  | 25,000                           | -                            | 25,000           |
| UNFPA   | 511,390                          | -                            | 511,390          |
| UNICEF  | 762,378                          | -                            | 762,378          |
| WFP   | 449,902                          | -                            | 449,902          |
| <b>Total Transfers to Participating Organizations</b> | <b>3,708,511</b>                 | <b>-</b>                     | <b>3,708,511</b> |

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#### Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|--|----------------------------------|------------------------------|------------------|
| UNCDF  | -                                | (887)                        | (887)            |
| UNCTAD   | (2,657)                          | -                            | (2,657)          |
| 002100 - UNDP  | (261,487)                        | -                            | (261,487)        |
| UNESCO   | (141)                            | -                            | (141)            |
| UNFPA  | (24,727)                         | -                            | (24,727)         |
| <b>Total Refunds received from Participating Organizations</b> | <b>(289,011)</b>                 | <b>(887)</b>                 | <b>(289,898)</b> |

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