

Human Rights Mainstreaming TF

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 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	8,917,465	1,867,983	10,785,448
Fund Earned Interest and Investment Income	14,437	7,510	21,947
Interest Income received from Participating Organizations	113	142	255
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,932,015	1,875,635	10,807,649
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,887,293	1,881,770	6,769,063
Refunds received from Participating Organizations (Annex 3)	-	(167,166)	(167,166)
Net Funded Amount to Participating Organizations	4,887,293	1,714,604	6,601,897
Administrative Agent Fees	89,175	18,680	107,854
Direct Costs: (Steering Committee, Secretariat etc)	2,126,071	791,016	2,917,087
Bank Charges	389	126	515
Other Expenditures	-	-	-
Total: Uses of Funds	7,102,928	2,524,425	9,627,353
Balance of Funds Available	1,829,087	(648,791)	1,180,296

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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 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	454,735	111,933	566,668
GOVERNMENT OF GERMANY	669,300	561,050	1,230,350
GOVERNMENT OF NORWAY	2,103,675	-	2,103,675
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	4,556,500	1,195,000	5,751,500
Total: Contributions	8,917,465	1,867,983	10,785,448

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
OHCHR	3,524,377	1,881,770	5,406,147
UNDP	956,406	-	956,406
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
Total Transfers to Participating Organizations	4,887,293	1,881,770	6,769,063

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNSSC	-	(167,166)	(167,166)
Total Refunds received from Participating Organizations	-	(167,166)	(167,166)

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