

Delivering Results Together

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)	24,522,767	4,120,183	28,642,950
Fund Earned Interest and Investment Income	41,443	20,441	61,884
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	24,564,210	4,140,624	28,704,833
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	13,510,800	12,961,750	26,472,550
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	13,510,800	12,961,750	26,472,550
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,079	183	1,262
Other Expenditures	-	-	-
Total: Uses of Funds	13,511,879	12,961,933	26,473,812
Balance of Funds Available	11,052,331	(8,821,310)	2,231,021

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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 GERMANY	-	2,266,400	2,266,400
GOVERNMENT OF NETHERLANDS	1,423	-	1,423
GOVERNMENT OF NORWAY	24,471,636	1,853,783	26,325,419
GOVERNMENT OF SPAIN	49,707	-	49,707
Total: Contributions	24,522,767	4,120,183	28,642,950

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Annex - 2: Transfers to Multi-Donor Trust Funds

Development : Delivering as One Funds	Prior Years as of Jan-Dec 2014	Current Year Jan-Dec 2015	Total
Albania One UN Coherence Fund	1,500,000	1,441,750	2,941,750
Bhutan UN Country Fund	754,000	-	754,000
Cape Verde Transition Fund	1,500,000	1,500,000	3,000,000
Ethiopia One UN Fund	1,426,800	520,000	1,946,800
Malawi One UN Fund	1,500,000	1,500,000	3,000,000
Montenegro UN Country Fund	-	500,000	500,000
Mozambique One UN Fund	1,500,000	1,500,000	3,000,000
Pakistan One Fund	1,500,000	1,500,000	3,000,000
PNG UN Country Fund	800,000	-	800,000
Rwanda One UN Fund	800,000	1,500,000	2,300,000
Tanzania One UN Fund	750,000	1,500,000	2,250,000
Viet Nam One Plan Fund II	1,480,000	1,500,000	2,980,000
Total Transfers to Participating Organizations	13,510,800	12,961,750	26,472,550

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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End of Report