

JP oPt Rule of Law

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)	4,393,667	8,891,173	13,284,840
Fund Earned Interest and Investment Income	1,491	5,445	6,936
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,395,158	8,896,618	13,291,776
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,259,145	7,413,869	10,673,014
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,259,145	7,413,869	10,673,014
Administrative Agent Fees	43,937	88,912	132,848
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15	63	77
Other Expenditures	-	-	-
Total: Uses of Funds	3,303,096	7,502,843	10,805,940
Balance of Funds Available	1,092,061	1,393,775	2,485,836

Signed Original on File (available upon request)

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			
DEPARTMENT FOR INT'L DEVELOPME	-	3,670,045	3,670,045
GOVERNMENT OF NETHERLANDS	2,451,600	3,375,000	5,826,600
SWEDISH INT'L DEVELOPMENT COOP	1,942,067	1,846,128	3,788,195
Total: Contributions	4,393,667	8,891,173	13,284,840

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	2,874,618	5,663,795	8,538,413
UNWOMEN	384,527	1,750,074	2,134,601
Total Transfers to Participating Organizations	3,259,145	7,413,869	10,673,014

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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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