

## JP Nicaragua Support MDG 4-5

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	3,473,488	342,724	3,816,212
Fund Earned Interest and Investment Income	3,452	829	4,280
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,476,939</b>	<b>343,553</b>	<b>3,820,493</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,427,093	354,333	3,781,426
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>3,427,093</b>	<b>354,333</b>	<b>3,781,426</b>
Administrative Agent Fees	34,735	3,427	38,162
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	76	4	80
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>3,461,904</b>	<b>357,764</b>	<b>3,819,668</b>
<b>Balance of Funds Available</b>	<b>15,035</b>	<b>(14,210)</b>	<b>825</b>

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

**JP Nicaragua Support MDG 4-5**  
 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)**

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
GOVERNMENT OF LUXEMBOURG	3,473,488	342,724	3,816,212
<b>Total: Contributions</b>	3,473,488	342,724	3,816,212

Signed Original on File (available upon request)

**JP Nicaragua Support MDG 4-5**  
 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)**

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
PAHO/WHO	2,123,247	167,965	2,291,212
UNFPA	777,411	105,606	883,017
UNICEF	526,435	80,762	607,197
<b>Total Transfers to Participating Organizations</b>	<b>3,427,093</b>	<b>354,333</b>	<b>3,781,426</b>

Signed Original on File (available upon request)

**JP Nicaragua Support MDG 4-5**  
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)**

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)