

JP Serbia SCILD

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)	5,710,259	-	5,710,259
Fund Earned Interest and Investment Income	37,857	-	37,857
Interest Income received from Participating Organizations	7,245	-	7,245
Refunds by Administrative Agent to Contributors	-	(60,861)	(60,861)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,755,361	(60,861)	5,694,500
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,692,394	-	5,692,394
Refunds received from Participating Organizations (Annex 3)	(29,461)	(25,625)	(55,087)
Net Funded Amount to Participating Organizations	5,662,933	(25,625)	5,637,307
Administrative Agent Fees	57,103	-	57,103
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	90	-	90
Other Expenditures	-	-	-
Total: Uses of Funds	5,720,125	(25,625)	5,694,500
Balance of Funds Available	35,236	(35,236)	-

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			
GOVERNMENT OF NORWAY	1,878,785	-	1,878,785
SWEDISH INT'L DEVELOPMENT COOP	2,453,757	-	2,453,757
SWISS AGY FOR DEVELOPMENT & CO	1,377,717	-	1,377,717
Total: Contributions	5,710,259	-	5,710,259

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	1,050,000	-	1,050,000
UNDP	3,221,186	-	3,221,186
UNICEF	1,421,208	-	1,421,208
Total Transfers to Participating Organizations	5,692,394	-	5,692,394

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	(24,461)	-	(24,461)
002100 - UNDP	-	(25,625)	(25,625)
UNICEF	(5,000)	-	(5,000)
Total Refunds received from Participating Organizations	(29,461)	(25,625)	(55,087)

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