

## SUN Movement Fund

### 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)	10,041,082	46,577	10,087,658
Fund Earned Interest and Investment Income	31,659	2,067	33,726
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>10,072,740</b>	<b>48,644</b>	<b>10,121,384</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,951,172	916,422	9,867,594
Refunds received from Participating Organizations (Annex 3)	-	(100)	(100)
<b>Net Funded Amount to Participating Organizations</b>	<b>8,951,172</b>	<b>916,322</b>	<b>9,867,494</b>
Administrative Agent Fees	100,411	466	100,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	424	16	439
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,052,007</b>	<b>916,803</b>	<b>9,968,810</b>
<b>Balance of Funds Available</b>	<b>1,020,733</b>	<b>(868,159)</b>	<b>152,574</b>

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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
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	5,813,514	46,577	5,860,091
IRISH AID	429,485	-	429,485
SWISS AGY FOR DEVELOPMENT & CO	3,798,083	-	3,798,083
<b>Total: Contributions</b>	<b>10,041,082</b>	<b>46,577</b>	<b>10,087,658</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNICEF	1,123,600	532,943	1,656,543
UNOPS	2,050,200	383,479	2,433,679
WFP	4,728,772	-	4,728,772
WHO	1,048,600	-	1,048,600
<b>Total Transfers to Participating Organizations</b>	<b>8,951,172</b>	<b>916,422</b>	<b>9,867,594</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNOPS	-	(100)	(100)
<b>Total Refunds received from Participating Organizations</b>	-	(100)	(100)

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