

Indonesia Disaster Recovery TF
 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)	4,987,739	-	4,987,739
Fund Earned Interest and Investment Income	30,653	232	30,885
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,018,392	232	5,018,624
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,226,225	1,725,000	4,951,225
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,226,225	1,725,000	4,951,225
Administrative Agent Fees	49,877	-	49,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	352	3	355
Other Expenditures	-	-	-
Total: Uses of Funds	3,276,455	1,725,003	5,001,457
Balance of Funds Available	1,741,938	(1,724,770)	17,167

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 NEW ZEALAND	4,987,739	-	4,987,739
Total: Contributions	4,987,739	-	4,987,739

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	1,176,172	650,000	1,826,172
ILO	569,000	300,000	869,000
IOM	329,662	-	329,662
UNDP	1,151,391	775,000	1,926,391
Total Transfers to Participating Organizations	3,226,225	1,725,000	4,951,225

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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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