

## Sustainable Energy for All

### 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)	5,221,318	5,408,787	10,630,105
Fund Earned Interest and Investment Income	9,948	2,195	12,142
Interest Income received from Participating Organizations	391	166	557
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>5,231,657</b>	<b>5,411,148</b>	<b>10,642,805</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,178,318	2,956,450	8,134,768
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,178,318</b>	<b>2,956,450</b>	<b>8,134,768</b>
Administrative Agent Fees	52,213	54,088	106,301
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	202	41	243
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,230,733</b>	<b>3,010,579</b>	<b>8,241,312</b>
<b>Balance of Funds Available</b>	<b>924</b>	<b>2,400,569</b>	<b>2,401,493</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	-	3,374,773	3,374,773
GOVERNMENT OF DENMARK	1,771,856	1,219,334	2,991,190
GOVERNMENT OF GERMANY	325,863	664,680	990,543
GOVERNMENT OF ICELAND	150,000	100,000	250,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
Non-profit Organization	-	50,000	50,000
<b>Total: Contributions</b>	<b>5,221,318</b>	<b>5,408,787</b>	<b>10,630,105</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
EOSG	1,952,429	634,597	2,587,026
UNDP	1,016,500	403,764	1,420,264
UNIDO	646,815	-	646,815
UNOPS	1,562,574	1,918,089	3,480,663
<b>Total Transfers to Participating Organizations</b>	<b>5,178,318</b>	<b>2,956,450</b>	<b>8,134,768</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
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No Activity

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