

**Uruguay One UN Coherence 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)	14,871,846	-	14,871,846
Fund Earned Interest and Investment Income	203,265	1,448	204,713
Interest Income received from Participating Organizations	71,662	1,042	72,704
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>15,146,773</b>	<b>2,490</b>	<b>15,149,264</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	14,256,124	367,815	14,623,939
Refunds received from Participating Organizations (Annex 3)	(196,349)	(19,891)	(216,240)
<b>Net Funded Amount to Participating Organizations</b>	<b>14,059,775</b>	<b>347,924</b>	<b>14,407,699</b>
Administrative Agent Fees	148,719	-	148,719
Direct Costs:(Steering Committee, Secretariat etc)	528,116	-	528,116
Bank Charges	241	11	252
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,736,851</b>	<b>347,935</b>	<b>15,084,786</b>
<b>Balance of Funds Available</b>	<b>409,923</b>	<b>(345,445)</b>	<b>64,478</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Aldo Garcia  
 Deputy Resident Representative  
 UNDP, Uruguay

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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>			
Expanded DaO Funding Window	4,551,000	-	4,551,000
GOVERNMENT OF NETHERLANDS	690,075	-	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
<b>Total: Contributions</b>	<b>14,871,846</b>	<b>-</b>	<b>14,871,846</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	728,671	-	728,671
ILO	974,346	-	974,346
IOM	1,088,799	-	1,088,799
UNDP	5,117,253	147,815	5,265,068
UNEP	451,005	-	451,005
UNESCO	1,501,080	220,000	1,721,080
UNFPA	1,378,867	-	1,378,867
UNICEF	509,962	-	509,962
UNIDO	1,253,505	-	1,253,505
UNODC	65,563	-	65,563
UNOPS	584,459	-	584,459
UNWOMEN	602,614	-	602,614
<b>Total Transfers to Participating Organizations</b>	<b>14,256,124</b>	<b>367,815</b>	<b>14,623,939</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
FAO	(5,228)	717	(4,510)
ILO	(1,533)	-	(1,533)
IOM	(5,551)	-	(5,551)
002100 - UNDP	(54,058)	(8,447)	(62,505)
UNEP	(9,913)	-	(9,913)
UNESCO	(7,388)	(871)	(8,260)
UNFPA	(7,892)	-	(7,892)
UNICEF	(956)	-	(956)
UNIDO	(19,947)	-	(19,947)
UNOPS	(83,110)	-	(83,110)
UNWOMEN	(773)	(11,290)	(12,063)
<b>Total Refunds received from Participating Organizations</b>	<b>(196,349)</b>	<b>(19,891)</b>	<b>(216,240)</b>

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End of Report