

United Nations Fund Darfur
 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)	10,000,000	-	10,000,000
Fund Earned Interest and Investment Income	23,085	46,743	69,828
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,023,085	46,743	10,069,828
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	8,723,698	8,723,698
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	8,723,698	8,723,698
Administrative Agent Fees	100,000	-	100,000
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	559	348	906
Other Expenditures	-	-	-
Total: Uses of Funds	100,559	8,724,046	8,824,605
Balance of Funds Available	9,922,526	(8,677,303)	1,245,224

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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
Contributors			
Qatar Development Fund	10,000,000	-	10,000,000
Total: Contributions	10,000,000	-	10,000,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	462,571	462,571
IOM	-	101,181	101,181
UNDP	-	3,568,022	3,568,022
UNEP	-	85,493	85,493
UNFPA	-	174,668	174,668
UNHABITAT	-	1,673,636	1,673,636
UNHCR	-	294,210	294,210
UNICEF	-	1,497,766	1,497,766
UNWOMEN	-	214,637	214,637
WHO	-	651,514	651,514
Total Transfers to Participating Organizations	-	8,723,698	8,723,698

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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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