

Nepal - UN Peace 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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	26,792,413	-	26,792,413
Fund Earned Interest and Investment Income	267,051	1,009	268,060
Interest Income received from Participating Organizations	184,605	2,095	186,699
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,244,068	3,104	27,247,172
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	26,933,720	446,263	27,379,983
Refunds received from Participating Organizations (Annex 3)	(1,409,921)	-	(1,409,921)
Net Funded Amount to Participating Organizations	25,523,799	446,263	25,970,062
Administrative Agent Fees	267,924	-	267,924
Direct Costs:(Steering Committee, Secretariat etc)	980,245	-	980,245
Bank Charges	387	12	399
Other Expenditures	-	-	-
Total: Uses of Funds	26,772,355	446,275	27,218,630
Balance of Funds Available	471,713	(443,171)	28,542

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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			
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	11,075,308	-	11,075,308
GOVERNMENT OF DENMARK	4,178,390	-	4,178,390
GOVERNMENT OF NORWAY	9,117,440	-	9,117,440
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
Total: Contributions	26,792,413	-	26,792,413

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	50,000	-	50,000
ILO	322,070	-	322,070
IOM	500,198	283,623	783,821
OHCHR	405,846	-	405,846
UNDP	14,132,986	-	14,132,986
UNESCO	398,049	-	398,049
UNFPA	721,180	162,640	883,820
UNICEF	3,921,420	-	3,921,420
UNOPS	5,069,208	-	5,069,208
UNWOMEN	525,000	-	525,000
WFP	887,763	-	887,763
Total Transfers to Participating Organizations	26,933,720	446,263	27,379,983

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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	(471)	-	(471)
ILO	(5,636)	-	(5,636)
OHCHR	(256,869)	-	(256,869)
002100 - UNDP	(661,935)	-	(661,935)
UNESCO	(383)	-	(383)
UNFPA	(416,451)	-	(416,451)
UNICEF	(1,661)	-	(1,661)
UNOPS	(66,515)	-	(66,515)
Total Refunds received from Participating Organizations	(1,409,921)	-	(1,409,921)

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