

UNPRPD - Disability 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) | 9,326,300 | 5,400,953 | 14,727,253 |
| Fund Earned Interest and Investment Income | 22,740 | 23,562 | 46,302 |
| Interest Income received from Participating Organizations | - | 171 | 171 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 9,349,040 | 5,424,685 | 14,773,725 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 7,248,143 | 1,042,076 | 8,290,219 |
| Refunds received from Participating Organizations (Annex 3) | (45,707) | (840) | (46,547) |
| Net Funded Amount to Participating Organizations | 7,202,436 | 1,041,236 | 8,243,671 |
| Administrative Agent Fees | 93,263 | 44,591 | 137,854 |
| Direct Costs:(Steering Committee, Secretariat etc) | 483,945 | 573,611 | 1,057,556 |
| Bank Charges | 376 | 201 | 577 |
| Other Expenditures | - | 9,419 | 9,419 |
| Total: Uses of Funds | 7,780,020 | 1,669,058 | 9,449,078 |
| Balance of Funds Available | 1,569,020 | 3,755,627 | 5,324,648 |

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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 | | | |
| Australian Agency for Int'l De | 4,182,600 | - | 4,182,600 |
| GOVERNMENT OF AUSTRALIA | 936,700 | 580,030 | 1,516,730 |
| GOVERNMENT OF CYPRUS | 5,160 | - | 5,160 |
| GOVERNMENT OF FINLAND | 2,746,379 | 4,564,200 | 7,310,579 |
| GOVERNMENT OF ISRAEL | 20,000 | 15,000 | 35,000 |
| GOVERNMENT OF MEXICO | 40,000 | 10,000 | 50,000 |
| GOVERNMENT OF NORWAY | 623,633 | 231,723 | 855,356 |
| GOVERNMENT OF SPAIN | 12,378 | - | 12,378 |
| GOVERNMENT OF SWEDEN | 759,450 | - | 759,450 |
| Total: Contributions | 9,326,300 | 5,400,953 | 14,727,253 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2014 | Current Year Jan-Dec 2015 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| ILO | 982,856 | 349,676 | 1,332,532 |
| OHCHR | 398,035 | - | 398,035 |
| PAHO/WHO | - | 87,500 | 87,500 |
| UNDESA | 53,500 | - | 53,500 |
| UNDP | 1,496,473 | 389,000 | 1,885,473 |
| UNESCO | 598,216 | - | 598,216 |
| UNFPA | 70,420 | - | 70,420 |
| UNICEF | 2,699,156 | 215,900 | 2,915,056 |
| WHO | 949,487 | - | 949,487 |
| Total Transfers to Participating Organizations | 7,248,143 | 1,042,076 | 8,290,219 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2014 | Current Year Jan-Dec 2015 | TOTAL |
|--|----------------------------------|------------------------------|-----------------|
| ILO | - | (921) | (921) |
| UNDESA | (45,707) | 81 | (45,626) |
| Total Refunds received from Participating Organizations | (45,707) | (840) | (46,547) |

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