

CAR MTPF UN Window

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)	15,756,720	1,607,576	17,364,296
Fund Earned Interest and Investment Income	12,766	56,637	69,403
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,769,486	1,664,213	17,433,698
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,532,632	3,411,516	4,944,148
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,532,632	3,411,516	4,944,148
Administrative Agent Fees	156,497	16,076	172,573
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	212	450	662
Other Expenditures	-	-	-
Total: Uses of Funds	1,689,341	3,428,042	5,117,383
Balance of Funds Available	14,080,145	(1,763,829)	12,316,315

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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			
GOVERNMENT OF FRANCE	-	547,050	547,050
GOVERNMENT OF NETHERLANDS	2,383,360	1,060,526	3,443,886
GOVERNMENT OF NORWAY	2,012,435	-	2,012,435
Peacebuilding Fund	107,000	-	107,000
US Int'l Narcotics & Law Enfmn	11,253,925	-	11,253,925
Total: Contributions	15,756,720	1,607,576	17,364,296

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	1,532,632	2,842,918	4,375,550
UNFPA	-	160,500	160,500
UNICEF	-	53,500	53,500
WHO	-	354,598	354,598
Total Transfers to Participating Organizations	1,532,632	3,411,516	4,944,148

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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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