

JP Lao Local Admin Capacity

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)	3,950,000	1,050,000	5,000,000
Fund Earned Interest and Investment Income	1,700	315	2,015
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,951,700	1,050,315	5,002,015
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,910,476	1,039,475	4,949,951
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,910,476	1,039,475	4,949,951
Administrative Agent Fees	39,500	10,500	50,000
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	74	33	107
Other Expenditures	-	-	-
Total: Uses of Funds	3,950,050	1,050,008	5,000,058
Balance of Funds Available	1,650	307	1,957

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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 LUXEMBOURG	750,000	250,000	1,000,000
GOVERNMENT OF SWITZERLAND	3,200,000	800,000	4,000,000
Total: Contributions	3,950,000	1,050,000	5,000,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNCDF	2,147,836	462,355	2,610,191
UNDP	1,762,640	577,120	2,339,760
Total Transfers to Participating Organizations	3,910,476	1,039,475	4,949,951

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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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