

## JP Liberia Food Security

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	7,190,107	-	7,190,107
Fund Earned Interest and Investment Income	27,437	41	27,478
Interest Income received from Participating Organizations	11,827	407	12,234
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>7,229,370</b>	<b>448</b>	<b>7,229,818</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	7,145,548	-	7,145,548
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>7,145,548</b>	-	<b>7,145,548</b>
Administrative Agent Fees	71,901	-	71,901
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,175	0	4,176
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,221,625</b>	<b>0</b>	<b>7,221,625</b>
<b>Balance of Funds Available</b>	<b>7,746</b>	<b>448</b>	<b>8,193</b>

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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
<b>Contributors</b>			
GOVERNMENT OF DENMARK	7,190,107	-	7,190,107
<b>Total: Contributions</b>	7,190,107	-	7,190,107

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	2,789,309	-	2,789,309
UNDP	1,908,310	-	1,908,310
UNWOMEN	836,146	-	836,146
WFP	1,611,783	-	1,611,783
<b>Total Transfers to Participating Organizations</b>	<b>7,145,548</b>	<b>-</b>	<b>7,145,548</b>

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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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