

JP Liberia Gender Equality

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)	6,641,017	-	6,641,017
Fund Earned Interest and Investment Income	30,705	317	31,022
Interest Income received from Participating Organizations	28,082	2,327	30,410
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,699,804	2,645	6,702,449
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	6,619,689	-	6,619,689
Refunds received from Participating Organizations (Annex 3)	-	(61,915)	(61,915)
Net Funded Amount to Participating Organizations	6,619,689	(61,915)	6,557,774
Administrative Agent Fees	66,410	-	66,410
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	102	3	104
Other Expenditures	-	-	-
Total: Uses of Funds	6,686,201	(61,913)	6,624,289
Balance of Funds Available	13,603	64,557	78,160

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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 DENMARK	6,641,017	-	6,641,017
Total: Contributions	6,641,017	-	6,641,017

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	3,802,709	-	3,802,709
UNESCO	376,377	-	376,377
UNOPS	535,000	-	535,000
UNWOMEN	1,905,603	-	1,905,603
Total Transfers to Participating Organizations	6,619,689	-	6,619,689

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
002100 - UNDP	-	(11,608)	(11,608)
UNESCO	-	(48,929)	(48,929)
UNOPS	-	(1,378)	(1,378)
Total Refunds received from Participating Organizations	-	(61,915)	(61,915)

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