

JP Philippines Maternal Health
 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)	16,774,400	-	16,774,400
Fund Earned Interest and Investment Income	25,337	29	25,366
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	16,799,737	29	16,799,766
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,625,661	-	16,625,661
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	16,625,661	-	16,625,661
Administrative Agent Fees	167,744	-	167,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	531	0	532
Other Expenditures	-	-	-
Total: Uses of Funds	16,793,936	0	16,793,937
Balance of Funds Available	5,801	29	5,830

Signed Original on File (available upon request)

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	16,774,400	-	16,774,400
Total: Contributions	16,774,400	-	16,774,400

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	963,826	-	963,826
UNFPA	9,002,411	-	9,002,411
UNICEF	3,953,312	-	3,953,312
WHO	2,706,112	-	2,706,112
Total Transfers to Participating Organizations	16,625,661	-	16,625,661

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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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