

JP LBN Palestinian Refugees

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)	1,272,000	240,000	1,512,000
Fund Earned Interest and Investment Income	1,410	124	1,534
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,273,410	240,124	1,513,534
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	970,150	526,680	1,496,830
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	970,150	526,680	1,496,830
Administrative Agent Fees	12,720	2,400	15,120
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	85	25	111
Other Expenditures	-	-	-
Total: Uses of Funds	982,955	529,105	1,512,061
Balance of Funds Available	290,454	(288,981)	1,473

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

JP LBN Palestinian Refugees
 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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
SWISS AGY FOR DEVELOPMENT & CO	1,272,000	240,000	1,512,000
Total: Contributions	1,272,000	240,000	1,512,000

Signed Original on File (available upon request)

JP LBN Palestinian Refugees
 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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	524,674	310,328	835,001
UNHABITAT	445,477	216,352	661,829
Total Transfers to Participating Organizations	970,150	526,680	1,496,830

Signed Original on File (available upon request)

JP LBN Palestinian Refugees

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)