

## JP Sudan 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	5,355,999	-	5,355,999
Fund Earned Interest and Investment Income	4,327	177	4,503
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>5,360,326</b>	<b>177</b>	<b>5,360,502</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,288,554	-	5,288,554
Refunds received from Participating Organizations (Annex 3)	-	(31,616)	(31,616)
<b>Net Funded Amount to Participating Organizations</b>	<b>5,288,554</b>	<b>(31,616)</b>	<b>5,256,938</b>
Administrative Agent Fees	53,560	-	53,560
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	59	1	60
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,342,173</b>	<b>(31,615)</b>	<b>5,310,558</b>
<b>Balance of Funds Available</b>	<b>18,153</b>	<b>31,791</b>	<b>49,944</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 NETHERLANDS	3,571,400	-	3,571,400
GOVERNMENT OF NORWAY	1,784,599	-	1,784,599
<b>Total: Contributions</b>	<b>5,355,999</b>	<b>-</b>	<b>5,355,999</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	3,723,935	-	3,723,935
UNHCR	1,564,619	-	1,564,619
<b>Total Transfers to Participating Organizations</b>	<b>5,288,554</b>	<b>-</b>	<b>5,288,554</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
002100 - UNDP	-	(31,616)	(31,616)
<b>Total Refunds received from Participating Organizations</b>	-	(31,616)	(31,616)

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