

## JP Uganda 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	19,834,526	-	19,834,526
Fund Earned Interest and Investment Income	22,524	43	22,566
Interest Income received from Participating Organizations	13,279	8,728	22,007
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>19,870,329</b>	<b>8,771</b>	<b>19,879,100</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	19,713,125	-	19,713,125
Refunds received from Participating Organizations (Annex 3)	(42,800)	(1,218)	(44,018)
<b>Net Funded Amount to Participating Organizations</b>	<b>19,670,325</b>	<b>(1,218)</b>	<b>19,669,107</b>
Administrative Agent Fees	198,345	-	198,345
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	107	0	108
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>19,868,777</b>	<b>(1,218)</b>	<b>19,867,560</b>
<b>Balance of Funds Available</b>	<b>1,552</b>	<b>9,988</b>	<b>11,540</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>			
DEPARTMENT FOR INT'L DEVELOPME	19,834,526	-	19,834,526
<b>Total: Contributions</b>	19,834,526	-	19,834,526

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	240,750	-	240,750
ILO	280,340	-	280,340
OHCHR	574,594	-	574,594
UNCDF	609,900	-	609,900
UNDP	643,101	-	643,101
UNFPA	4,197,052	-	4,197,052
UNHABITAT	74,900	-	74,900
UNHCR	8,230	-	8,230
UNICEF	2,248,284	-	2,248,284
UNWOMEN	8,654,244	-	8,654,244
WHO	2,181,730	-	2,181,730
<b>Total Transfers to Participating Organizations</b>	<b>19,713,125</b>	<b>-</b>	<b>19,713,125</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
FAO	-	(1,218)	(1,218)
UNWOMEN	(42,800)	-	(42,800)
<b>Total Refunds received from Participating Organizations</b>	(42,800)	(1,218)	(44,018)

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