

## JP Uganda Support for AIDS

### 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)	14,197,147	1,641,300	15,838,447
Fund Earned Interest and Investment Income	9,822	68	9,891
Interest Income received from Participating Organizations	8,439	365	8,804
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>14,215,408</b>	<b>1,641,733</b>	<b>15,857,141</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	14,142,673	1,624,857	15,767,530
Refunds received from Participating Organizations (Annex 3)	(72,926)	(21,594)	(94,520)
<b>Net Funded Amount to Participating Organizations</b>	<b>14,069,747</b>	<b>1,603,263</b>	<b>15,673,010</b>
Administrative Agent Fees	141,971	16,413	158,384
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	131	31	162
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,211,850</b>	<b>1,619,707</b>	<b>15,831,556</b>
<b>Balance of Funds Available</b>	<b>3,558</b>	<b>22,027</b>	<b>25,585</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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**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
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	1,597,400	-	1,597,400
IRISH AID	12,599,747	1,641,300	14,241,047
<b>Total: Contributions</b>	14,197,147	1,641,300	15,838,447

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	534,809	72,965	607,774
ILO	615,816	-	615,816
IOM	1,111,164	104,702	1,215,866
OHCHR	172,912	-	172,912
UNAIDS	1,961,173	296,255	2,257,428
UNDP	1,432,027	169,009	1,601,036
UNESCO	513,860	95,404	609,264
UNFPA	1,647,518	269,971	1,917,489
UNHCR	423,933	71,340	495,273
UNICEF	2,181,178	306,431	2,487,609
UNODC	107,194	-	107,194
UNWOMEN	42,800	59,475	102,275
WFP	160,500	-	160,500
WHO	3,237,789	179,305	3,417,094
<b>Total Transfers to Participating Organizations</b>	<b>14,142,673</b>	<b>1,624,857</b>	<b>15,767,530</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
OHCHR	(70,940)	-	(70,940)
UNESCO	(1,986)	-	(1,986)
UNODC	-	(21,594)	(21,594)
<b>Total Refunds received from Participating Organizations</b>	<b>(72,926)</b>	<b>(21,594)</b>	<b>(94,520)</b>

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