

## Ebola Response MPTF

### 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)	125,852,927	34,434,964	160,287,891
Fund Earned Interest and Investment Income	19,433	56,656	76,089
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>125,872,360</b>	<b>34,491,620</b>	<b>160,363,980</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	100,452,267	48,706,682	149,158,949
Refunds received from Participating Organizations (Annex 3)	-	(3,974,274)	(3,974,274)
<b>Net Funded Amount to Participating Organizations</b>	<b>100,452,267</b>	<b>44,732,408</b>	<b>145,184,675</b>
Administrative Agent Fees	1,258,529	344,350	1,602,879
Direct Costs:(Steering Committee, Secretariat etc)	-	1,000,000	1,000,000
Bank Charges	404	506	910
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>101,711,200</b>	<b>46,077,264</b>	<b>147,788,464</b>
<b>Balance of Funds Available</b>	<b>24,161,160</b>	<b>(11,585,644)</b>	<b>12,575,516</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

Contributors	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
GOVERNMENT OF AUSTRALIA	8,755,000	-	8,755,000
GOVERNMENT OF BELGIUM	-	4,545,028	4,545,028
GOVERNMENT OF BOLIVIA	-	1,000,000	1,000,000
GOVERNMENT OF BRAZIL	602,845	-	602,845
GOVERNMENT OF CANADA	3,568,879	3,585,176	7,154,056
GOVERNMENT OF CHILE	300,000	-	300,000
GOVERNMENT OF CHINA	6,000,000	5,000,000	11,000,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF CYPRUS	6,350	-	6,350
GOVERNMENT OF CZECH REPUBLIC	-	205,052	205,052
GOVERNMENT OF DENMARK	5,042,695	-	5,042,695
GOVERNMENT OF ESTONIA, REPUBLI	50,216	-	50,216
GOVERNMENT OF FINLAND	8,824,590	-	8,824,590
GOVERNMENT OF GEORGIA, REPUBLI	25,000	-	25,000
GOVERNMENT OF GERMANY	11,606,933	-	11,606,933
GOVERNMENT OF GUYANA	-	50,363	50,363
GOVERNMENT OF INDIA	10,000,000	-	10,000,000
GOVERNMENT OF ISRAEL	8,750,000	-	8,750,000
GOVERNMENT OF JAPAN	5,940,000	-	5,940,000
GOVERNMENT OF KAZAKHSTAN	-	50,000	50,000
GOVERNMENT OF LATVIA, REPUBLIC	48,876	-	48,876
GOVERNMENT OF LUXEMBOURG	248,940	653,120	902,060
GOVERNMENT OF MALAYSIA	-	100,000	100,000
GOVERNMENT OF MALTA	62,295	-	62,295
GOVERNMENT OF MAURITIUS	-	20,000	20,000
GOVERNMENT OF NEW ZEALAND	1,169,400	-	1,169,400
GOVERNMENT OF NORWAY	2,061,147	-	2,061,147
GOVERNMENT OF PERU	-	48,479	48,479
GOVERNMENT OF PHILIPPINES	-	2,041,742	2,041,742
GOVERNMENT OF PORTUGAL	-	30,293	30,293
GOVERNMENT OF REPUBLIC OF KORE	5,000,000	5,000,000	10,000,000
GOVERNMENT OF ROMANIA	40,000	-	40,000
GOVERNMENT OF RUSSIAN FEDERATI	-	1,000,000	1,000,000

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GOVERNMENT OF TOGO	-	1,581	1,581
GOVERNMENT OF UNITED KINGDOM	31,884,000	-	31,884,000
GOVERNMENT OF VENEZUELA	-	5,000,000	5,000,000
Government of Montenegro	5,000	-	5,000
HOLY SEE	-	20,000	20,000
IRISH AID	1,233,100	-	1,233,100
Non-profit Organization	-	20,000	20,000
PRIVATE SECTOR	3,300	7,050	10,350
Royal Charity Org. Bahrain	-	1,000,000	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	13,217,001	-	13,217,001
SWISS AGY FOR DEVELOPMENT & CO	-	4,927,079	4,927,079
UN Foundtn/UN Partnrshp Office	-	130,000	130,000
Volvo Group	1,307,360	-	1,307,360
<b>Total: Contributions</b>	<b>125,852,927</b>	<b>34,434,964</b>	<b>160,287,891</b>

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#### 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
ICAO	1,000,000	-	1,000,000
UNDP	10,932,076	17,247,794	28,179,870
UNFPA	4,549,552	1,921,377	6,470,929
UNICEF	16,113,789	7,012,805	23,126,594
UNMEER	6,678,084	1,643,548	8,321,632
UNOPS	2,500,000	2,001,490	4,501,490
UNWOMEN	-	472,673	472,673
WFP	40,023,716	-	40,023,716
WHO	18,655,050	18,406,995	37,062,045
<b>Total Transfers to Participating Organizations</b>	<b>100,452,267</b>	<b>48,706,682</b>	<b>149,158,949</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
UNMEER	-	(3,974,274)	(3,974,274)
<b>Total Refunds received from Participating Organizations</b>	-	(3,974,274)	(3,974,274)

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