

Ecuador Yasuni Capital Window

Final Financial Reporting on Sources and Uses of Funds

For the period ending 22 September 2015
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2014	Current Year 1 Jan-22 Sept 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	10,583,801	-	10,583,801
Fund Earned Interest and Investment Income	44,774	-	44,774
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(8,621,195)	(1,378,147)	(9,999,342)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,007,380	(1,378,147)	629,233
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	411,270	-	411,270
Direct Costs: (Steering Committee, Secretariat etc)	250,000	(45,401)	204,599
Bank Charges	13,365	-	13,365
Other Expenditures	-	-	-
Total: Uses of Funds	674,635	(45,401)	629,233
Balance of Funds Available	1,332,746	(1,332,746)	-

Cleared by: _____ Date: **SEP 22 2015**
 Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: **OCT - 2 2015**
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year 1 Jan-22 Sept 2015	TOTAL
Contributors			
AVINA FOUNDATION	100,000	-	100,000
Constructora N Odebrecht	129,975	-	129,975
Earth Day Network	160,184	-	160,184
Everfresh	50,000	-	50,000
GOVERNMENT OF CHILE	100,000	-	100,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF ECUADOR	642,123	-	642,123
GOVERNMENT OF GEORGIA, REPUBLI	100,000	-	100,000
GOVERNMENT OF ITALY	3,932,147	-	3,932,147
GOVERNMENT OF LUXEMBOURG	1,332,700	-	1,332,700
GOVERNMENT OF SPAIN	1,400,400	-	1,400,400
GOVERNMENT OF TURKEY	100,000	-	100,000
Hector Delgado	50,000	-	50,000
Herdoiza Crespo Constr. (ECU)	200,000	-	200,000
Meurthe-et-Moselle (France)	53,763	-	53,763
PRIVATE SECTOR	366,571	-	366,571
REGIONAL GOVT. OF WALLONIA	1,220,465	-	1,220,465
Region Rhone-Alpes	195,314	-	195,314
Ryohin Keikaku Co. Ltd (Japan)	200,140	-	200,140
SK Engineering & Construction	50,000	-	50,000
World of Kindness (Russia)	100,019	-	100,019
Total: Contributions	10,583,801	-	10,583,801

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year 1 Jan-22 Sept 2015	TOTAL
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No Activity

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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 1 Jan-22 Sept 2015	TOTAL
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No Activity

End of Report