Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,373,626	-	1,373,626
Fund Earned Interest and Investment Income	40,837	21	40,858
Interest Income received from Participating Organizations	9,057	95	9,152
Refunds by Administrative Agent to Contributors	_	_	-
Fund balance transferred to another MDTF	-	-	-
Other Income		-	-
'otal: Sources Of Funds	1,423,520	116	1,423,636
Jses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,402,546	-	1,402,546
Refunds received from Participating Organizations (Annex 3)		_	-
Net Funded Amount to Participating Organizations	1,402,546	-	1,402,546
Administrative Agent Fees	13,736	-	13,736
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	0	26
Other Expenditures		-	-
Total: Uses of Funds	1,416,307	0	1,416,308
Balance of Funds Available	7,213	116	7,328

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Cleared by:

Henriette Keijzers

Multi-Partner Trust Fund Office

Bureau of Management, UNDP

Deputy Executive Coordinator and Officer-in-Charge

____ Date:_____

Certified by:

Date:

Darshak Shah Deputy Assistant Administrator, Deputy Director and Chief Finance Officer Bureau of Management, UNDP





Financial Reporting on Sources and Uses of Funds

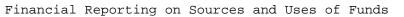
For the period ending 31 December 2014 (Amounts in United States Dollars)

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

Annex - 1: Gross Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2013	Jan-Dec 2014	
Contributors			
GOVERNMENT OF LUXEMBOURG	1,373,626	-	1,373,626
Total: Contributions	1,373,626	-	1,373,626

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For the period ending 31 December 2014 (Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2013	Jan-Dec 2014	
UNIDO	1,402,546	-	1,402,546
Total Transfers to Participating Organizations	1,402,546	-	1,402,546

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014 (Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

Prior Years as of	Current Year	TOTAL
 31 Dec 2013	Jan-Dec 2014	

No Activity

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