

JP Sudan Refugees

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)	5,355,999	-	5,355,999
Fund Earned Interest and Investment Income	4,274	53	4,327
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,360,273	53	5,360,326
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,288,554	-	5,288,554
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,288,554	-	5,288,554
Administrative Agent Fees	53,560	-	53,560
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	58	1	59
Other Expenditures	-	-	-
Total: Uses of Funds	5,342,172	1	5,342,173
Balance of Funds Available	18,101	52	18,153

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	3,571,400	-	3,571,400
GOVERNMENT OF NORWAY	1,784,599	-	1,784,599
Total: Contributions	5,355,999	-	5,355,999

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	3,723,935	-	3,723,935
UNHCR	1,564,619	-	1,564,619
Total Transfers to Participating Organizations	5,288,554	-	5,288,554

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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