

United Nations Fund Darfur
 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) | - | 10,000,000 | 10,000,000 |
| Fund Earned Interest and Investment Income | - | 23,085 | 23,085 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | - | 10,023,085 | 10,023,085 |
| 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 | - | 100,000 | 100,000 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | - | 559 | 559 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | - | 100,559 | 100,559 |
| Balance of Funds Available | - | 9,922,526 | 9,922,526 |

Signed Original on File (available upon request)

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 | | | |
| Qatar Development Fund | - | 10,000,000 | 10,000,000 |
| Total: Contributions | - | 10,000,000 | 10,000,000 |

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Annex - 2: Transfers to Participating Organizations

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

No Activity

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Annex - 3: Refunds received from Participating Organizations

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

No Activity

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