

## Botswana UN Country Fund

### 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)	243,000	-	243,000
Fund Earned Interest and Investment Income	0	3	3
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>243,000</b>	<b>3</b>	<b>243,003</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	240,570	-	240,570
Refunds received from Participating Organizations (Annex 3)	(26)	(1,031)	(1,057)
<b>Net Funded Amount to Participating Organizations</b>	<b>240,544</b>	<b>(1,031)</b>	<b>239,513</b>
Administrative Agent Fees	2,430	-	2,430
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>242,974</b>	<b>(1,031)</b>	<b>241,943</b>
<b>Balance of Funds Available</b>	<b>26</b>	<b>1,034</b>	<b>1,060</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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
Expanded DaO Funding Window	243,000	-	243,000
<b>Total: Contributions</b>	243,000	-	243,000

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNAIDS	41,960	-	41,960
UNDP	34,449	-	34,449
UNFPA	25,500	-	25,500
UNICEF	60,527	-	60,527
WHO	78,134	-	78,134
<b>Total Transfers to Participating Organizations</b>	<b>240,570</b>	<b>-</b>	<b>240,570</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
UNAIDS	-	(60)	(60)
UNFPA	-	(971)	(971)
UNICEF	(26)	-	(26)
<b>Total Refunds received from Participating Organizations</b>	<b>(26)</b>	<b>(1,031)</b>	<b>(1,057)</b>

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