

## Sierra Leone MDTF

### 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)	30,824,827	-	30,824,827
Fund Earned Interest and Investment Income	72,543	566	73,109
Interest Income received from Participating Organizations	44,620	1,748	46,368
Refunds by Administrative Agent to Contributors	(122,810)	-	(122,810)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>30,819,180</b>	<b>2,314</b>	<b>30,821,494</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	30,793,873	292,456	31,086,329
Refunds received from Participating Organizations (Annex 3)	(635,657)	(153,844)	(789,502)
<b>Net Funded Amount to Participating Organizations</b>	<b>30,158,216</b>	<b>138,612</b>	<b>30,296,827</b>
Administrative Agent Fees	308,248	-	308,248
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	547	4	551
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>30,467,011</b>	<b>138,615</b>	<b>30,605,627</b>
<b>Balance of Funds Available</b>	<b>352,168</b>	<b>(136,301)</b>	<b>215,867</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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#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	1,518,900	-	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	1,701,097	-	1,701,097
DEPT OF FOR AFF & INTL TRADE G	901,080	-	901,080
Expanded DaO Funding Window	26,020,000	-	26,020,000
GOVERNMENT OF ITALY	683,750	-	683,750
<b>Total: Contributions</b>	<b>30,824,827</b>	<b>-</b>	<b>30,824,827</b>

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

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	3,249,464	-	3,249,464
ILO	3,357,013	-	3,357,013
IOM	2,689,185	-	2,689,185
UNAIDS	1,034,903	-	1,034,903
UNCDF	1,055,340	-	1,055,340
UNDP	6,266,192	292,456	6,558,648
UNEP	495,000	-	495,000
UNFPA	2,142,489	-	2,142,489
UNICEF	3,496,629	-	3,496,629
UNIDO	2,036,163	-	2,036,163
UNOPS	238,456	-	238,456
UNWOMEN	518,829	-	518,829
WFP	1,456,546	-	1,456,546
WHO	2,757,664	-	2,757,664
<b>Total Transfers to Participating Organizations</b>	<b>30,793,873</b>	<b>292,456</b>	<b>31,086,329</b>

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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 Jan-Dec 2015	TOTAL
FAO	-	(152,934)	(152,934)
IOM	-	(756)	(756)
UNAIDS	-	(155)	(155)
002100 - UNDP	(458,777)	-	(458,777)
UNFPA	(40,724)	-	(40,724)
UNICEF	(136,156)	-	(136,156)
<b>Total Refunds received from Participating Organizations</b>	<b>(635,657)</b>	<b>(153,844)</b>	<b>(789,502)</b>

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