

## JP Mali Agro Pastoral Products

### Final 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)	1,373,626	-	1,373,626
Fund Earned Interest and Investment Income	40,858	-	40,858
Interest Income received from Participating Organizations	9,152	-	9,152
Refunds by Administrative Agent to Contributors	-	(22,349)	(22,349)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,423,636</b>	<b>(22,349)</b>	<b>1,401,287</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,402,546	-	1,402,546
Refunds received from Participating Organizations (Annex 3)	-	(15,020)	(15,020)
<b>Net Funded Amount to Participating Organizations</b>	<b>1,402,546</b>	<b>(15,020)</b>	<b>1,387,525</b>
Administrative Agent Fees	13,736	-	13,736
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	-	26
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,416,308</b>	<b>(15,020)</b>	<b>1,401,287</b>
<b>Balance of Funds Available</b>	<b>7,328</b>	<b>(7,328)</b>	<b>-</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>			
GOVERNMENT OF LUXEMBOURG	1,373,626	-	1,373,626
<b>Total: Contributions</b>	1,373,626	-	1,373,626

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNIDO	1,402,546	-	1,402,546
<b>Total Transfers to Participating Organizations</b>	1,402,546	-	1,402,546

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNIDO	-	(15,020)	(15,020)
<b>Total Refunds received from Participating Organizations</b>	-	(15,020)	(15,020)

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End of Report