

**Climate Vulnerable Forum 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)	362,668	-	362,668
Fund Earned Interest and Investment Income	758	4	762
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>363,426</b>	<b>4</b>	<b>363,430</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	358,868	-	358,868
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>358,868</b>	-	<b>358,868</b>
Administrative Agent Fees	3,627	-	3,627
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	53	0	53
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>362,547</b>	<b>0</b>	<b>362,547</b>
<b>Balance of Funds Available</b>	<b>879</b>	<b>4</b>	<b>883</b>

Signed Original on File (available upon request)

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 BANGLADESH	100,000	-	100,000
GOVERNMENT OF NORWAY	162,668	-	162,668
GOVERNMENT OF SWITZERLAND	100,000	-	100,000
<b>Total: Contributions</b>	362,668	-	362,668

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	358,868	-	358,868
<b>Total Transfers to Participating Organizations</b>	358,868	-	358,868

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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