

Maldives One UN 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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	10,187,288	-	10,187,288
Fund Earned Interest and Investment Income	141,001	21,273	162,274
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,328,289	21,273	10,349,562
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,446,060	2,167,754	6,613,814
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,446,060	2,167,754	6,613,814
Administrative Agent Fees	101,873	-	101,873
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,689	168	1,857
Other Expenditures	-	-	-
Total: Uses of Funds	4,549,622	2,167,922	6,717,544
Balance of Funds Available	5,778,667	(2,146,649)	3,632,017

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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
Contributors			
Expanded DaO Funding Window	450,000	-	450,000
GOVERNMENT OF DENMARK	9,737,288	-	9,737,288
Total: Contributions	10,187,288	-	10,187,288

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	172,912	11,663	184,575
UNDP	3,026,892	1,583,138	4,610,030
UNFPA	148,501	61,867	210,368
UNICEF	146,233	94,517	240,750
UNOPS	547,133	246,515	793,648
UNWOMEN	72,475	50,000	122,475
WHO	331,914	120,054	451,968
Total Transfers to Participating Organizations	4,446,060	2,167,754	6,613,814

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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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