

The UNDP contribution of \$100,000 was used to finance two regional consultations:

- **On Monitoring and Accountability for the post-2015 Development Agenda (15 September 2014)**
- **On Financing for Development (23 March 2015)**

Two funds utilization reports, which follow this introduction show:

- the use of funds to finance the first activity
- the final balance and use of funds to finance all the activities out of the UNDP contribution.

Therefore, the difference between both funds utilization reports show the amount used to cover the second activity (the consultation on financing for development).



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UNITED NATIONS
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**Contribution received from the
United Nations Development Programme for
Regional Ministerial Consultation on Monitoring and Accountability for the Post 2015
Development Agenda
Funds Utilization Report
(Rounded to nearest US\$)
As of 30 June 2015**

	<u>US\$</u>	<u>US\$</u>
I. CONTRIBUTIONS:		
Contribution on 3 September 2014		100,000
Total contribution		100,000
Interest income earned		51
Total available funds		100,051
II. LESS EXPENDITURES:		
A. Direct expenditures		
1. Consultants	28,925	
2. Travel of meeting participants	53,422	
Sub-total direct expenditures	82,347	
B. Programme Support Costs: 13% of \$ 82,347 (A)	10,705	
C. Total expenditures (A + B)		93,052
III. BALANCE: (I - II)		6,999

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Executive Office

Date: 18 Aug. 2015

Certified by:
Leslie Cleland
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Date: 18 Aug 2015

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Date:





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**Contribution received from the
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Regional Ministerial Consultation on Monitoring and Accountability for the Post 2015
Development Agenda
Funds Utilization Report
(Rounded to nearest US\$)
As of 30 November 2014**

	<u>US\$</u>	<u>US\$</u>
I. CONTRIBUTIONS:		
Refund on 3 September 2014		100,000
Total available funds		100,000
II. LESS EXPENDITURES:		
A. Direct expenditures		
1. Consultants	24,399	
2. Travel of meeting participants	47,627	
Sub-total direct expenditures	72,026	
B. Programme Support Costs: 13% of \$ 72,026 (A)	9,363	
C. Total expenditures (A + B)		81,389
III. BALANCE: (I - II)		18,611

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