

Bhutan UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,046,000	373,000	2,419,000
Fund Earned Interest and Investment Income	3,192	527	3,720
Interest Income received from Participating Organizations	4,773	292	5,064
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,053,965	373,819	2,427,784
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,821,938	570,113	2,392,051
Refunds received from Participating Organizations (Annex 3)	(47,402)	(10,434)	(57,836)
Net Funded Amount to Participating Organizations	1,774,536	559,679	2,334,215
Administrative Agent Fees	20,460	3,730	24,190
Direct Costs: (Steering Committee, Secretariat etc)	19,120	39,000	58,120
Bank Charges	7	3	10
Other Expenditures	-	-	-
Total: Uses of Funds	1,814,122	602,412	2,416,534
Balance of Funds Available	239,843	(228,593)	11,249

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Expanded DaO Funding Window	2,046,000	373,000	2,419,000
Total: Contributions	2,046,000	373,000	2,419,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	65,743	-	65,743
UNCDF	20,000	-	20,000
UNCTAD	20,000	-	20,000
UNDP	695,053	291,400	986,453
UNEP	48,165	-	48,165
UNESCO	25,000	-	25,000
UNFPA	241,182	92,503	333,685
UNICEF	420,103	23,000	443,103
WFP	286,692	163,210	449,902
Total Transfers to Participating Organizations	1,821,938	570,113	2,392,051

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*Empowered lives.
Resilient nations.*

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCTAD	(2,657)	-	(2,657)
002100 - UNDP	(24,745)	(10,434)	(35,179)
UNFPA	(20,000)	-	(20,000)
Total Refunds received from Participating Organizations	(47,402)	(10,434)	(57,836)

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