

## Nepal - UN Peace 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	24,918,122	1,576,541	26,494,663
Fund Earned Interest and Investment Income	253,250	11,658	264,908
Interest Income received from Participating Organizations	143,235	40,291	183,526
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>25,314,607</b>	<b>1,628,491</b>	<b>26,943,098</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	22,991,604	2,577,545	25,569,149
Refunds received from Participating Organizations (Annex 3)	(407,122)	(202,422)	(609,544)
<b>Net Funded Amount to Participating Organizations</b>	<b>22,584,482</b>	<b>2,375,123</b>	<b>24,959,605</b>
Administrative Agent Fees	249,181	15,765	264,947
Direct Costs:(Steering Committee, Secretariat etc)	300,000	250,000	550,000
Bank Charges	225	93	318
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>23,133,888</b>	<b>2,640,982</b>	<b>25,774,869</b>
<b>Balance of Funds Available</b>	<b>2,180,719</b>	<b>(1,012,491)</b>	<b>1,168,228</b>

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

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	9,498,767	1,576,541	11,075,308
GOVERNMENT OF DENMARK	4,178,390	-	4,178,390
GOVERNMENT OF NORWAY	8,819,691	-	8,819,691
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
<b>Total: Contributions</b>	<b>24,918,122</b>	<b>1,576,541</b>	<b>26,494,663</b>

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Empowered lives.  
Resilient nations.

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

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	50,000	-	50,000
ILO	322,070	-	322,070
OHCHR	405,846	-	405,846
UNDP	12,027,551	1,769,801	13,797,352
UNESCO	20,049	-	20,049
UNFPA	721,180	-	721,180
UNICEF	2,962,937	807,744	3,770,681
UNOPS	5,069,208	-	5,069,208
UNWOMEN	525,000	-	525,000
WFP	887,763	-	887,763
<b>Total Transfers to Participating Organizations</b>	<b>22,991,604</b>	<b>2,577,545</b>	<b>25,569,149</b>

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

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(471)	(471)
ILO	-	(5,636)	(5,636)
OHCHR	(127,732)	-	(127,732)
002100 - UNDP	(279,007)	-	(279,007)
UNESCO	(383)	-	(383)
UNFPA	-	(196,315)	(196,315)
<b>Total Refunds received from Participating Organizations</b>	<b>(407,122)</b>	<b>(202,422)</b>	<b>(609,544)</b>

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