

Sierra Leone MDTF

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)	23,627,126	7,197,701	30,824,827
Fund Earned Interest and Investment Income	51,305	13,548	64,852
Interest Income received from Participating Organizations	23,385	15,538	38,924
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	23,701,816	7,226,787	30,928,603
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	19,416,124	7,285,749	26,701,873
Refunds received from Participating Organizations (Annex 3)	(182,598)	(4,877)	(187,476)
Net Funded Amount to Participating Organizations	19,233,526	7,280,872	26,514,397
Administrative Agent Fees	236,271	71,977	308,248
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	175	209	384
Other Expenditures	-	-	-
Total: Uses of Funds	19,469,972	7,353,057	26,823,029
Balance of Funds Available	4,231,844	(126,270)	4,105,573

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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			
Australian Agency for Int'l De	1,518,900	-	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	1,213,396	487,701	1,701,097
DEPT OF FOR AFF & INTL TRADE G	901,080	-	901,080
Expanded DaO Funding Window	19,310,000	6,710,000	26,020,000
GOVERNMENT OF ITALY	683,750	-	683,750
Total: Contributions	23,627,126	7,197,701	30,824,827

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	2,391,464	858,000	3,249,464
ILO	2,957,013	400,000	3,357,013
IOM	-	100,000	100,000
UNAIDS	635,753	399,150	1,034,903
UNCDF	-	1,055,340	1,055,340
UNDP	4,540,031	1,255,361	5,795,392
UNEP	495,000	-	495,000
UNFPA	1,441,813	700,676	2,142,489
UNICEF	1,695,084	769,530	2,464,614
UNIDO	1,199,753	836,410	2,036,163
UNOPS	-	238,456	238,456
UNWOMEN	320,503	198,326	518,829
WFP	1,456,546	-	1,456,546
WHO	2,283,164	474,500	2,757,664
Total Transfers to Participating Organizations	19,416,124	7,285,749	26,701,873

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
002100 - UNDP	(50,000)	(4,877)	(54,877)
UNFPA	(25,598)	-	(25,598)
UNICEF	(107,000)	-	(107,000)
Total Refunds received from Participating Organizations	(182,598)	(4,877)	(187,476)

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