

JP TFYR Macedonia Dom Violence

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)	2,457,956	-	2,457,956
Fund Earned Interest and Investment Income	8,895	139	9,034
Interest Income received from Participating Organizations	14,193	5,513	19,706
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,481,044	5,652	2,486,696
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,433,376	39,232	2,472,608
Refunds received from Participating Organizations (Annex 3)	-	(39,232)	(39,232)
Net Funded Amount to Participating Organizations	2,433,376	-	2,433,376
Administrative Agent Fees	24,580	-	24,580
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	1	2
Other Expenditures	-	-	-
Total: Uses of Funds	2,457,957	1	2,457,958
Balance of Funds Available	23,087	5,651	28,738

Signed Original on File (available upon request)

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

JP TFYR Macedonia Dom Violence

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	2,457,956	-	2,457,956
Total: Contributions	2,457,956	-	2,457,956

Signed Original on File (available upon request)

JP TFYR Macedonia Dom Violence

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	1,196,612	-	1,196,612
UNFPA	659,289	-	659,289
UNICEF	137,585	39,232	176,817
UNWOMEN	125,938	-	125,938
WHO	313,953	-	313,953
Total Transfers to Participating Organizations	2,433,376	39,232	2,472,608

Signed Original on File (available upon request)

JP TFYR Macedonia Dom Violence

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
002100 - UNDP	-	(39,232)	(39,232)
Total Refunds received from Participating Organizations	-	(39,232)	(39,232)

Signed Original on File (available upon request)