

JP LBN Palestinian Refugees

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)	350,000	-	350,000
Fund Earned Interest and Investment Income	607	529	1,136
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	350,607	529	351,136
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	346,500	346,500
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	346,500	346,500
Administrative Agent Fees	3,500	-	3,500
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4	6	10
Other Expenditures	-	-	-
Total: Uses of Funds	3,504	346,506	350,010
Balance of Funds Available	347,103	(345,977)	1,126

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
SWISS AGY FOR DEVELOPMENT & CO	350,000	-	350,000
Total: Contributions	350,000	-	350,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	-	199,453	199,453
UNHABITAT	-	147,047	147,047
Total Transfers to Participating Organizations	-	346,500	346,500

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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