

## JP Uganda Gender Equality

### 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)	8,677,726	3,631,424	12,309,150
Fund Earned Interest and Investment Income	17,831	429	18,259
Interest Income received from Participating Organizations	9,985	3,294	13,279
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,705,542</b>	<b>3,635,147</b>	<b>12,340,688</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,589,455	3,597,357	12,186,812
Refunds received from Participating Organizations (Annex 3)	(42,800)	-	(42,800)
<b>Net Funded Amount to Participating Organizations</b>	<b>8,546,655</b>	<b>3,597,357</b>	<b>12,144,012</b>
Administrative Agent Fees	86,777	36,314	123,092
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	6	3	9
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>8,633,438</b>	<b>3,633,674</b>	<b>12,267,112</b>
<b>Balance of Funds Available</b>	<b>72,103</b>	<b>1,472</b>	<b>73,576</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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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	8,677,726	3,631,424	12,309,150
<b>Total: Contributions</b>	8,677,726	3,631,424	12,309,150

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	240,750	-	240,750
ILO	205,440	8,560	214,000
OHCHR	240,750	94,160	334,910
UNCDF	208,650	214,000	422,650
UNDP	623,841	15,408	639,249
UNFPA	1,644,380	926,024	2,570,404
UNHABITAT	74,900	-	74,900
UNHCR	8,230	-	8,230
UNICEF	830,534	449,400	1,279,934
UNWOMEN	3,828,250	1,461,805	5,290,055
WHO	683,730	428,000	1,111,730
<b>Total Transfers to Participating Organizations</b>	<b>8,589,455</b>	<b>3,597,357</b>	<b>12,186,812</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNWOMEN	(42,800)	-	(42,800)
<b>Total Refunds received from Participating Organizations</b>	<b>(42,800)</b>	<b>-</b>	<b>(42,800)</b>

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