

JP DRC Security Sect Reform

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)	14,840,603	-	14,840,603
Fund Earned Interest and Investment Income	207,880	181	208,061
Interest Income received from Participating Organizations	165,878	662	166,540
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	15,214,362	843	15,215,205
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,035,579	-	15,035,579
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	15,035,579	-	15,035,579
Administrative Agent Fees	148,406	-	148,406
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	161	1	163
Other Expenditures	-	-	-
Total: Uses of Funds	15,184,146	1	15,184,148
Balance of Funds Available	30,215	842	31,057

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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			
GOVERNMENT OF NETHERLANDS	14,840,603	-	14,840,603
Total: Contributions	14,840,603	-	14,840,603

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
IOM	11,621,205	-	11,621,205
UNDP	1,529,234	-	1,529,234
UNOPS	1,885,140	-	1,885,140
Total Transfers to Participating Organizations	15,035,579	-	15,035,579

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2011	Jan-Dec 2012	

No Activity

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