

Cape Verde Transition Fund

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)	14,454,583	2,240,678	16,695,261
Fund Earned Interest and Investment Income	134,454	9,955	144,409
Interest Income received from Participating Organizations	34,191	14,110	48,301
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	14,623,228	2,264,743	16,887,971
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	13,680,069	1,846,252	15,526,321
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	13,680,069	1,846,252	15,526,321
Administrative Agent Fees	144,546	22,407	166,953
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	111	126	237
Other Expenditures	-	-	-
Total: Uses of Funds	13,824,726	1,868,785	15,693,511
Balance of Funds Available	798,502	395,958	1,194,460

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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			
Expanded DaO Funding Window	3,462,000	473,000	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	1,767,678	1,767,678	3,535,356
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
Total: Contributions	14,454,583	2,240,678	16,695,261

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	1,971,055	939,200	2,910,255
ILO	308,878	-	308,878
IOM	545,210	-	545,210
ITC	113,045	-	113,045
UNCTAD	421,995	-	421,995
UNDP	1,692,447	-	1,692,447
UNDP (UNV)	179,953	-	179,953
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,222,079	-	1,222,079
UNHABITAT	500,279	-	500,279
UNICEF	1,026,018	23,390	1,049,408
UNIDO	1,218,010	-	1,218,010
UNODC	2,059,805	-	2,059,805
UNWOMEN	297,744	-	297,744
WFP	725,931	815,250	1,541,181
WHO	784,483	68,412	852,895
Total Transfers to Participating Organizations	13,680,069	1,846,252	15,526,321

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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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