

## JP Philippines Maternal Health

### 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)	-	9,193,600	9,193,600
Fund Earned Interest and Investment Income	-	4,612	4,612
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	9,198,212	9,198,212
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	9,101,663	9,101,663
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	9,101,663	9,101,663
Administrative Agent Fees	-	91,936	91,936
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	101	101
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	9,193,700	9,193,700
<b>Balance of Funds Available</b>	-	4,512	4,512

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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>			
Australian Agency for Int'l De	-	9,193,600	9,193,600
<b>Total: Contributions</b>	-	9,193,600	9,193,600

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNFPA	-	5,294,423	5,294,423
UNICEF	-	2,364,388	2,364,388
WHO	-	1,442,852	1,442,852
<b>Total Transfers to Participating Organizations</b>	-	9,101,663	9,101,663

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Empowered lives.  
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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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