

JP Lao Local Admin Capacity

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)	-	1,250,000	1,250,000
Fund Earned Interest and Investment Income	-	1,049	1,049
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	1,251,049	1,251,049
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	990,000	990,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	990,000	990,000
Administrative Agent Fees	-	12,500	12,500
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	15	15
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,002,515	1,002,515
Balance of Funds Available	-	248,534	248,534

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			
GOVERNMENT OF LUXEMBOURG	-	250,000	250,000
GOVERNMENT OF SWITZERLAND	-	1,000,000	1,000,000
Total: Contributions	-	1,250,000	1,250,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	-	264,290	264,290
UNDP	-	725,710	725,710
Total Transfers to Participating Organizations	-	990,000	990,000

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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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