

UNPRPD - Disability 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)	-	2,941,495	2,941,495
Fund Earned Interest and Investment Income	-	6,797	6,797
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	2,948,292	2,948,292
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,401,010	2,401,010
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,401,010	2,401,010
Administrative Agent Fees	-	29,415	29,415
Direct Costs:(Steering Committee, Secretariat etc)	-	183,000	183,000
Bank Charges	-	(8)	(8)
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,613,417	2,613,417
Balance of Funds Available	-	334,875	334,875

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			
Australian Agency for Int'l De	-	2,079,200	2,079,200
GOVERNMENT OF CYPRUS	-	5,160	5,160
GOVERNMENT OF FINLAND	-	77,685	77,685
GOVERNMENT OF MEXICO	-	20,000	20,000
GOVERNMENT OF SWEDEN	-	759,450	759,450
Total: Contributions	-	2,941,495	2,941,495

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	-	386,605	386,605
OHCHR	-	107,624	107,624
UNDP	-	675,686	675,686
UNICEF	-	797,755	797,755
WHO	-	433,340	433,340
Total Transfers to Participating Organizations	-	2,401,010	2,401,010

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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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