

JP Liberia Food Security

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)	4,547,589	2,642,517	7,190,107
Fund Earned Interest and Investment Income	21,880	5,269	27,149
Interest Income received from Participating Organizations	10,518	1,309	11,827
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,579,987	2,649,095	7,229,082
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,311,456	2,616,092	6,927,548
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,311,456	2,616,092	6,927,548
Administrative Agent Fees	45,476	26,425	71,901
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,102	69	4,172
Other Expenditures	-	-	-
Total: Uses of Funds	4,361,034	2,642,586	7,003,621
Balance of Funds Available	218,952	6,509	225,461

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

JP Liberia Food Security

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF DENMARK	4,547,589	2,642,517	7,190,107
Total: Contributions	4,547,589	2,642,517	7,190,107

Signed Original on File (available upon request)

JP Liberia Food Security

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	1,728,346	951,963	2,680,309
UNDP	1,480,279	428,031	1,908,310
UNWOMEN	532,093	304,053	836,146
WFP	570,738	932,045	1,502,783
Total Transfers to Participating Organizations	4,311,456	2,616,092	6,927,548

Signed Original on File (available upon request)

JP Liberia Food Security

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)

Annex - 3: Refunds received from Participating Organizations

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

No Activity

Signed Original on File (available upon request)