

JP Liberia Gender Equality

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)	4,771,040	1,869,977	6,641,017
Fund Earned Interest and Investment Income	24,914	5,612	30,526
Interest Income received from Participating Organizations	19,532	8,425	27,957
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,815,486	1,884,014	6,699,500
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,150,906	2,386,277	6,537,183
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,150,906	2,386,277	6,537,183
Administrative Agent Fees	47,710	18,700	66,410
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	36	63	99
Other Expenditures	-	-	-
Total: Uses of Funds	4,198,653	2,405,039	6,603,692
Balance of Funds Available	616,833	(521,025)	95,808

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 DENMARK	4,771,040	1,869,977	6,641,017
Total: Contributions	4,771,040	1,869,977	6,641,017

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	2,670,649	1,132,060	3,802,709
UNESCO	376,377	-	376,377
UNOPS	-	535,000	535,000
UNWOMEN	1,103,880	719,217	1,823,097
Total Transfers to Participating Organizations	4,150,906	2,386,277	6,537,183

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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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