

JP Mali Agro Pastoral Products

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)	1,373,626	-	1,373,626
Fund Earned Interest and Investment Income	40,175	637	40,812
Interest Income received from Participating Organizations	7,684	620	8,304
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,421,484	1,257	1,422,742
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,101,876	300,670	1,402,546
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,101,876	300,670	1,402,546
Administrative Agent Fees	13,736	-	13,736
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	18	7	25
Other Expenditures	-	-	-
Total: Uses of Funds	1,115,630	300,677	1,416,307
Balance of Funds Available	305,855	(299,420)	6,435

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	1,373,626	-	1,373,626
Total: Contributions	1,373,626	-	1,373,626

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNIDO	1,101,876	300,670	1,402,546
Total Transfers to Participating Organizations	1,101,876	300,670	1,402,546

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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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