

Ecuador Yasuni Capital Window

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)	2,619,299	3,886,881	6,506,179
Fund Earned Interest and Investment Income	2,162	9,226	11,388
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,621,461	3,896,106	6,517,567
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	185,223	226,047	411,270
Direct Costs:(Steering Committee, Secretariat etc)	125,000	125,000	250,000
Bank Charges	1,819	3,079	4,898
Other Expenditures	-	-	-
Total: Uses of Funds	312,042	354,126	666,168
Balance of Funds Available	2,309,419	3,541,980	5,851,399

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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			
AVINA FOUNDATION	100,000	-	100,000
Constructora N Odebrecht	129,975	-	129,975
Earth Day Network	-	158,853	158,853
Everfresh	20,000	30,000	50,000
GOVERNMENT OF CHILE	100,000	-	100,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF ECUADOR	125,000	125,000	250,000
GOVERNMENT OF GEORGIA, REPUBLI	100,000	-	100,000
GOVERNMENT OF ITALY	-	1,965,519	1,965,519
GOVERNMENT OF SPAIN	1,400,400	-	1,400,400
GOVERNMENT OF TURKEY	100,000	-	100,000
Hector Delgado	50,000	-	50,000
Meurthe-et-Moselle (France)	53,763	-	53,763
PRIVATE SECTOR	44,847	136,884	181,731
REGIONAL GOVT. OF WALLONIA	-	1,220,465	1,220,465
Region Rhone-Alpes	195,314	-	195,314
Ryohin Keikaku Co. Ltd (Japan)	-	200,140	200,140
SK Engineering & Construction	-	50,000	50,000
World of Kindness (Russia)	100,000	19	100,019
Total: Contributions	2,619,299	3,886,881	6,506,179

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Annex - 2: Transfers to 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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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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