

Human Rights Mainstreaming TF

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)	65,375	3,937,315	4,002,690
Fund Earned Interest and Investment Income	113	2,615	2,728
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	65,488	3,939,929	4,005,418
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	654	39,373	40,027
Direct Costs: (Steering Committee, Secretariat etc)	-	691,635	691,635
Bank Charges	1	42	42
Other Expenditures	-	-	-
Total: Uses of Funds	655	731,050	731,704
Balance of Funds Available	64,834	3,208,879	3,273,713

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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			
GOVERNMENT OF DENMARK	-	802,311	802,311
GOVERNMENT OF FINLAND	65,375	129,320	194,695
GOVERNMENT OF NORWAY	-	1,427,679	1,427,679
IRISH AID	-	64,905	64,905
SWEDISH INT'L DEVELOPMENT COOP	-	1,513,100	1,513,100
Total: Contributions	65,375	3,937,315	4,002,690

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Resilient nations.

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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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