

Indonesia Disaster Recovery 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)	2,444,400	791,700	3,236,100
Fund Earned Interest and Investment Income	16,213	6,468	22,681
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,460,613	798,168	3,258,781
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,000,000	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,000,000	2,000,000
Administrative Agent Fees	24,444	7,917	32,361
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	110	85	195
Other Expenditures	-	-	-
Total: Uses of Funds	24,554	2,008,002	2,032,556
Balance of Funds Available	2,436,059	(1,209,833)	1,226,226

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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 NEW ZEALAND	2,444,400	791,700	3,236,100
Total: Contributions	2,444,400	791,700	3,236,100

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	686,660	686,660
ILO	-	320,000	320,000
IOM	-	329,662	329,662
UNDP	-	663,678	663,678
Total Transfers to Participating Organizations	-	2,000,000	2,000,000

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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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