

Lesotho One UN Fund

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)	4,496,000	1,101,000	5,597,000
Fund Earned Interest and Investment Income	20,071	3,450	23,521
Interest Income received from Participating Organizations	2,178	811	2,989
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,518,249	1,105,261	5,623,510
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,732,004	1,806,000	5,538,004
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,732,004	1,806,000	5,538,004
Administrative Agent Fees	44,960	11,010	55,970
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	20	34	54
Other Expenditures	-	-	-
Total: Uses of Funds	3,776,984	1,817,044	5,594,028
Balance of Funds Available	741,266	(711,784)	29,482

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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			
Expanded DaO Funding Window	4,496,000	1,101,000	5,597,000
Total: Contributions	4,496,000	1,101,000	5,597,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	346,475	198,044	544,519
UNAIDS	155,751	42,608	198,359
UNDP	781,948	260,200	1,042,148
UNFPA	337,651	406,429	744,080
UNICEF	829,311	469,504	1,298,815
WFP	924,204	206,305	1,130,509
WHO	356,664	222,910	579,574
Total Transfers to Participating Organizations	3,732,004	1,806,000	5,538,004

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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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