

## Maldives 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	10,187,288	-	10,187,288
Fund Earned Interest and Investment Income	35,335	55,965	91,299
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,222,623</b>	<b>55,965</b>	<b>10,278,587</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	445,500	423,255	868,755
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>445,500</b>	<b>423,255</b>	<b>868,755</b>
Administrative Agent Fees	101,873	-	101,873
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	240	396	637
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>547,613</b>	<b>423,651</b>	<b>971,265</b>
<b>Balance of Funds Available</b>	<b>9,675,009</b>	<b>(367,687)</b>	<b>9,307,323</b>

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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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**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
Expanded DaO Funding Window	450,000	-	450,000
GOVERNMENT OF DENMARK	9,737,288	-	9,737,288
<b>Total: Contributions</b>	10,187,288	-	10,187,288

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UNITED NATIONS  
DEVELOPMENT GROUP



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UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	445,500	423,255	868,755
<b>Total Transfers to Participating Organizations</b>	445,500	423,255	868,755

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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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