

occupied Palestinian territory

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)	22,594,661	-	22,594,661
Fund Earned Interest and Investment Income	39,193	22,009	61,201
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	22,633,854	22,009	22,655,863
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	22,368,715	22,368,715
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	22,368,715	22,368,715
Administrative Agent Fees	225,947	-	225,947
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	267	355	622
Other Expenditures	-	-	-
Total: Uses of Funds	226,213	22,369,070	22,595,283
Balance of Funds Available	22,407,641	(22,347,061)	60,580

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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			
DEPARTMENT FOR INT'L DEVELOPME	22,594,661	-	22,594,661
Total: Contributions	22,594,661	-	22,594,661

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*Empowered lives.
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
UNRWA	-	22,368,715	22,368,715
Total Transfers to Participating Organizations	-	22,368,715	22,368,715

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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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