

JP Towards Rio +20 and Beyond

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)	-	3,737,350	3,737,350
Fund Earned Interest and Investment Income	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	3,737,350	3,737,350
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,790,910	1,790,910
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,790,910	1,790,910
Administrative Agent Fees	-	37,374	37,374
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,828,284	1,828,284
Balance of Funds Available	-	1,909,067	1,909,067

Signed Original on File (available upon request)

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 NETHERLANDS	-	3,737,350	3,737,350
Total: Contributions	-	3,737,350	3,737,350

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDESA	-	160,500	160,500
UNDP	-	993,760	993,760
UNEP	-	636,650	636,650
Total Transfers to Participating Organizations	-	1,790,910	1,790,910

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Empowered lives.
Resilient nations.

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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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