

JP Uganda Support for AIDS

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)	9,446,467	1,585,320	11,031,787
Fund Earned Interest and Investment Income	8,636	250	8,887
Interest Income received from Participating Organizations	6,022	1,572	7,594
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	9,461,125	1,587,143	11,048,267
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,360,398	1,648,629	11,009,027
Refunds received from Participating Organizations (Annex 3)	(72,926)	-	(72,926)
Net Funded Amount to Participating Organizations	9,287,472	1,648,629	10,936,101
Administrative Agent Fees	94,465	15,853	110,318
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	0	26
Other Expenditures	-	-	-
Total: Uses of Funds	9,381,963	1,664,482	11,046,445
Balance of Funds Available	79,162	(77,340)	1,822

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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	1,597,400	-	1,597,400
IRISH AID	7,849,067	1,585,320	9,434,387
Total: Contributions	9,446,467	1,585,320	11,031,787

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	348,991	1,794	350,785
ILO	423,133	2,741	425,874
IOM	550,310	165,935	716,245
OHCHR	172,912	-	172,912
UNAIDS	1,086,123	381,233	1,467,356
UNDP	934,048	267,709	1,201,757
UNESCO	194,429	131,185	325,614
UNFPA	1,282,395	103,591	1,385,986
UNHCR	270,531	1,498	272,029
UNICEF	1,466,721	238,880	1,705,601
UNODC	85,600	-	85,600
UNWOMEN	42,800	-	42,800
WFP	160,500	-	160,500
WHO	2,341,905	354,063	2,695,968
Total Transfers to Participating Organizations	9,360,398	1,648,629	11,009,027

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
OHCHR	(70,940)	-	(70,940)
UNESCO	(1,986)	-	(1,986)
Total Refunds received from Participating Organizations	(72,926)	-	(72,926)

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