

MDG Achievement 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)	705,794,972	-	705,794,972
Fund Earned Interest and Investment Income	13,195,850	331,579	13,527,429
Interest Income received from Participating Organizations	2,717,882	969,515	3,687,397
Refunds by Administrative Agent to Contributors	(13,250,678)	(1,484,033)	(14,734,711)
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	708,458,025	(182,938)	708,275,087
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	601,095,604	81,012,404	682,108,008
Refunds received from Participating Organizations (Annex 3)	(43,846)	(569,577)	(613,422)
Net Funded Amount to Participating Organizations	601,051,758	80,442,828	681,494,586
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11,343	2,483	13,827
Other Expenditures	-	-	-
Total: Uses of Funds	608,051,171	80,445,311	688,496,482
Balance of Funds Available	100,406,855	(80,628,249)	19,778,605

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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			
GOVERNMENT OF SPAIN	705,794,972	-	705,794,972
Total: Contributions	705,794,972	-	705,794,972

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ECLAC	240,750	-	240,750
ESCAP	214,000	-	214,000
FAO	68,907,297	11,048,140	79,955,437
IFAD	500,040	-	500,040
ILO	38,199,438	3,496,273	41,695,711
IOM	16,389,013	1,304,290	17,693,303
ITC	1,847,114	624,284	2,471,398
OHCHR	428,000	-	428,000
PAHO/WHO	18,827,501	3,187,984	22,015,485
UNAIDS	707,051	335,676	1,042,727
UNCDF	1,149,170	-	1,149,170
UNCTAD	906,069	67,945	974,014
UNDP	173,239,787	21,610,870	194,850,657
UNEP	11,178,471	267,244	11,445,715
UNESCO	49,768,040	2,270,148	52,038,188
UNFPA	33,857,904	4,152,939	38,010,843
UNHABITAT	9,156,523	1,303,807	10,460,330
UNHCR	2,686,515	207,531	2,894,046
UNICEF	77,750,171	17,700,666	95,450,837
UNIDO	22,120,393	2,095,452	24,215,845
UNODC	4,835,632	913,624	5,749,256
UNOPS	917,514	(3,125)	914,389
UNRWA	1,436,221	-	1,436,221
UNWOMEN	21,853,402	1,471,426	23,324,828
UNWTO	7,264,103	406,831	7,670,934
WFP	25,333,559	6,041,099	31,374,658
WHO	11,581,226	2,509,301	13,891,227
Total Transfers to Participating Organizations	601,095,604	81,012,404	682,108,008

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ESCAP	(28,625)	-	(28,625)
FAO	-	(218,740)	(218,740)
ILO	-	(126,367)	(126,367)
IOM	-	(47,175)	(47,175)
PAHO/WHO	(221)	(1,683)	(1,904)
002100 - UNDP	(15,000)	(89,709)	(104,709)
UNESCO	-	(57,795)	(57,795)
UNFPA	-	(2,843)	(2,843)
UNOPS	-	(3,667)	(3,667)
WHO	-	(21,597)	(21,597)
Total Refunds received from Participating Organizations	(43,846)	(569,577)	(613,422)

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