

Comoros 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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,071,000	1,353,000	4,424,000
Fund Earned Interest and Investment Income	6,356	2,958	9,314
Interest Income received from Participating Organizations	706	753	1,459
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,078,062	1,356,711	4,434,773
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,336,221	2,050,577	4,386,797
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,336,221	2,050,577	4,386,797
Administrative Agent Fees	30,710	13,530	44,240
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	24	44	69
Other Expenditures	-	-	-
Total: Uses of Funds	2,366,955	2,064,151	4,431,106
Balance of Funds Available	711,107	(707,440)	3,667

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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			
Expanded DaO Funding Window	3,071,000	1,353,000	4,424,000
Total: Contributions	3,071,000	1,353,000	4,424,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	50,000	-	50,000
UNDP	828,915	1,427,883	2,256,797
UNESCO	210,000	-	210,000
UNFPA	420,306	140,694	561,000
UNICEF	557,000	421,000	978,000
WHO	270,000	61,000	331,000
Total Transfers to Participating Organizations	2,336,221	2,050,577	4,386,797

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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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