

## UN Indigenous Peoples' Ptnrshp

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	994,743	718,272	1,713,015
Fund Earned Interest and Investment Income	1,725	2,696	4,421
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>996,469</b>	<b>720,968</b>	<b>1,717,436</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	1,320,000	1,320,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>-</b>	<b>1,320,000</b>	<b>1,320,000</b>
Administrative Agent Fees	9,947	7,183	17,130
Direct Costs:(Steering Committee, Secretariat etc)	-	135,000	135,000
Bank Charges	12	22	33
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,959</b>	<b>1,462,204</b>	<b>1,472,163</b>
<b>Balance of Funds Available</b>	<b>986,509</b>	<b>(741,236)</b>	<b>245,273</b>

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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
<b>Contributors</b>			
GOVERNMENT OF DENMARK	929,368	537,028	1,466,396
GOVERNMENT OF FINLAND	65,375	129,320	194,695
IRISH AID	-	51,924	51,924
<b>Total: Contributions</b>	<b>994,743</b>	<b>718,272</b>	<b>1,713,015</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	-	435,810	435,810
OHCHR	-	167,895	167,895
UNDP	-	496,380	496,380
UNFPA	-	131,360	131,360
UNICEF	-	88,555	88,555
<b>Total Transfers to Participating Organizations</b>	-	1,320,000	1,320,000

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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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