

Uruguay One UN Coherence 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)	13,883,846	988,000	14,871,846
Fund Earned Interest and Investment Income	188,724	8,768	197,492
Interest Income received from Participating Organizations	66,136	4,117	70,253
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	14,138,706	1,000,884	15,139,590
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,118,039	1,180,971	13,299,010
Refunds received from Participating Organizations (Annex 3)	(135,173)	(42,879)	(178,051)
Net Funded Amount to Participating Organizations	11,982,866	1,138,092	13,120,959
Administrative Agent Fees	138,839	9,880	148,719
Direct Costs:(Steering Committee, Secretariat etc)	448,116	-	448,116
Bank Charges	48	72	120
Other Expenditures	-	-	-
Total: Uses of Funds	12,569,870	1,148,044	13,717,914
Balance of Funds Available	1,568,836	(147,160)	1,421,677

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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	3,563,000	988,000	4,551,000
GOVERNMENT OF NETHERLANDS	690,075	-	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
Total: Contributions	13,883,846	988,000	14,871,846

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	728,671	-	728,671
ILO	942,246	32,100	974,346
IOM	1,000,738	48,471	1,049,209
UNDP	3,735,921	788,738	4,524,659
UNEP	301,740	102,720	404,460
UNESCO	1,204,799	23,246	1,228,045
UNFPA	1,305,647	67,870	1,373,517
UNICEF	509,962	-	509,962
UNIDO	1,253,505	-	1,253,505
UNODC	65,563	-	65,563
UNOPS	584,459	-	584,459
UNWOMEN	484,788	117,826	602,614
Total Transfers to Participating Organizations	12,118,039	1,180,971	13,299,010

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(5,228)	(5,228)
ILO	-	(1,533)	(1,533)
IOM	-	(5,551)	(5,551)
002100 - UNDP	(46,091)	(7,967)	(54,058)
UNESCO	(4,736)	(2,653)	(7,388)
UNFPA	(7,892)	-	(7,892)
UNIDO	-	(19,947)	(19,947)
UNOPS	(75,681)	-	(75,681)
UNWOMEN	(773)	-	(773)
Total Refunds received from Participating Organizations	(135,173)	(42,879)	(178,051)

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