

JP Serbia SCILD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)



Empowered lives.
Resilient nations.

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)	5,082,542	627,717	5,710,259
Fund Earned Interest and Investment Income	32,325	5,448	37,773
Interest Income received from Participating Organizations	1,974	5,272	7,245
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,116,840	638,437	5,755,277
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,116,409	2,575,985	5,692,394
Refunds received from Participating Organizations (Annex 3)	(5,000)	-	(5,000)
Net Funded Amount to Participating Organizations	3,111,409	2,575,985	5,687,394
Administrative Agent Fees	50,825	6,277	57,103
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	60	28	88
Other Expenditures	-	-	-
Total: Uses of Funds	3,162,294	2,582,290	5,744,585
Balance of Funds Available	1,954,546	(1,943,853)	10,692

Signed Original on File (available upon request)

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 NORWAY	1,878,785	-	1,878,785
SWEDISH INT'L DEVELOPMENT COOP	2,453,757	-	2,453,757
SWISS AGY FOR DEVELOPMENT & CO	750,000	627,717	1,377,717
Total: Contributions	5,082,542	627,717	5,710,259

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	820,020	229,980	1,050,000
UNDP	1,486,918	1,734,268	3,221,186
UNICEF	809,471	611,737	1,421,208
Total Transfers to Participating Organizations	3,116,409	2,575,985	5,692,394

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNICEF	(5,000)	-	(5,000)
Total Refunds received from Participating Organizations	(5,000)	-	(5,000)

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