

## occupied Palestinian territory

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	22,594,661	-	22,594,661
Fund Earned Interest and Investment Income	61,201	224	61,425
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>22,655,863</b>	<b>224</b>	<b>22,656,087</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	22,368,715	-	22,368,715
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>22,368,715</b>	<b>-</b>	<b>22,368,715</b>
Administrative Agent Fees	225,947	-	225,947
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	622	5	627
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>22,595,283</b>	<b>5</b>	<b>22,595,288</b>
<b>Balance of Funds Available</b>	<b>60,580</b>	<b>219</b>	<b>60,799</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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	22,594,661	-	22,594,661
<b>Total: Contributions</b>	22,594,661	-	22,594,661

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNRWA	22,368,715	-	22,368,715
<b>Total Transfers to Participating Organizations</b>	<b>22,368,715</b>	<b>-</b>	<b>22,368,715</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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**No Activity**

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End of Report