

Sierra Leone MDTF

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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	30,824,827	-	30,824,827
Fund Earned Interest and Investment Income	64,852	7,152	72,005
Interest Income received from Participating Organizations	38,924	4,200	43,124
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	30,928,603	11,352	30,939,955
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	26,701,873	4,092,000	30,793,873
Refunds received from Participating Organizations (Annex 3)	(187,476)	(47,964)	(235,440)
Net Funded Amount to Participating Organizations	26,514,397	4,044,036	30,558,433
Administrative Agent Fees	308,248	-	308,248
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	384	154	538
Other Expenditures	-	-	-
Total: Uses of Funds	26,823,029	4,044,190	30,867,220
Balance of Funds Available	4,105,573	(4,032,838)	72,735

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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
Contributors			
Australian Agency for Int'l De	1,518,900	-	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	1,701,097	-	1,701,097
DEPT OF FOR AFF & INTL TRADE G	901,080	-	901,080
Expanded DaO Funding Window	26,020,000	-	26,020,000
GOVERNMENT OF ITALY	683,750	-	683,750
Total: Contributions	30,824,827	-	30,824,827

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	3,249,464	-	3,249,464
ILO	3,357,013	-	3,357,013
IOM	100,000	2,589,185	2,689,185
UNAIDS	1,034,903	-	1,034,903
UNCDF	1,055,340	-	1,055,340
UNDP	5,795,392	470,800	6,266,192
UNEP	495,000	-	495,000
UNFPA	2,142,489	-	2,142,489
UNICEF	2,464,614	1,032,015	3,496,629
UNIDO	2,036,163	-	2,036,163
UNOPS	238,456	-	238,456
UNWOMEN	518,829	-	518,829
WFP	1,456,546	-	1,456,546
WHO	2,757,664	-	2,757,664
Total Transfers to Participating Organizations	26,701,873	4,092,000	30,793,873

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
002100 - UNDP	(54,877)	(22,972)	(77,850)
UNFPA	(25,598)	(13,310)	(38,908)
UNICEF	(107,000)	(11,682)	(118,682)
Total Refunds received from Participating Organizations	(187,476)	(47,964)	(235,440)

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End of Report