

Maldives One UN Fund

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)	10,187,288	-	10,187,288
Fund Earned Interest and Investment Income	91,299	32,942	124,242
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	10,278,587	32,942	10,311,530
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	868,755	3,577,305	4,446,060
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	868,755	3,577,305	4,446,060
Administrative Agent Fees	101,873	-	101,873
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	637	693	1,330
Other Expenditures	-	-	-
Total: Uses of Funds	971,265	3,577,998	4,549,263
Balance of Funds Available	9,307,323	(3,545,056)	5,762,267

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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			
Expanded DaO Funding Window	450,000	-	450,000
GOVERNMENT OF DENMARK	9,737,288	-	9,737,288
Total: Contributions	10,187,288	-	10,187,288

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	-	172,912	172,912
UNDP	868,755	2,158,137	3,026,892
UNFPA	-	148,501	148,501
UNICEF	-	146,233	146,233
UNOPS	-	547,133	547,133
UNWOMEN	-	72,475	72,475
WHO	-	331,914	331,914
Total Transfers to Participating Organizations	868,755	3,577,305	4,446,060

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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