

UNPRPD - Disability 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)	2,941,495	3,381,149	6,322,644
Fund Earned Interest and Investment Income	6,797	7,477	14,273
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,948,292	3,388,626	6,336,917
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,401,010	1,631,970	4,032,980
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,401,010	1,631,970	4,032,980
Administrative Agent Fees	29,415	33,811	63,226
Direct Costs:(Steering Committee, Secretariat etc)	183,000	254,400	437,400
Bank Charges	(8)	174	166
Other Expenditures	-	-	-
Total: Uses of Funds	2,613,417	1,920,356	4,533,772
Balance of Funds Available	334,875	1,468,270	1,803,145

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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	2,079,200	2,103,400	4,182,600
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	77,685	761,525	839,210
GOVERNMENT OF ISRAEL	-	20,000	20,000
GOVERNMENT OF MEXICO	20,000	10,000	30,000
GOVERNMENT OF NORWAY	-	486,224	486,224
GOVERNMENT OF SWEDEN	759,450	-	759,450
Total: Contributions	2,941,495	3,381,149	6,322,644

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	386,605	229,900	616,505
OHCHR	107,624	240,170	347,794
UNDESA	-	53,500	53,500
UNDP	675,686	355,770	1,031,456
UNICEF	797,755	661,680	1,459,435
WHO	433,340	90,950	524,290
Total Transfers to Participating Organizations	2,401,010	1,631,970	4,032,980

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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