

## Nepal - UN Peace 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	26,494,663	297,749	26,792,413
Fund Earned Interest and Investment Income	264,908	1,833	266,741
Interest Income received from Participating Organizations	183,526	375	183,902
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>26,943,098</b>	<b>299,958</b>	<b>27,243,055</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	25,569,149	1,364,571	26,933,720
Refunds received from Participating Organizations (Annex 3)	(609,544)	(309,350)	(918,894)
<b>Net Funded Amount to Participating Organizations</b>	<b>24,959,605</b>	<b>1,055,221</b>	<b>26,014,826</b>
Administrative Agent Fees	264,947	2,977	267,924
Direct Costs:(Steering Committee, Secretariat etc)	550,000	140,245	690,245
Bank Charges	318	65	382
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>25,774,869</b>	<b>1,198,508</b>	<b>26,973,378</b>
<b>Balance of Funds Available</b>	<b>1,168,228</b>	<b>(898,550)</b>	<b>269,678</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>			
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	11,075,308	-	11,075,308
GOVERNMENT OF DENMARK	4,178,390	-	4,178,390
GOVERNMENT OF NORWAY	8,819,691	297,749	9,117,440
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
<b>Total: Contributions</b>	<b>26,494,663</b>	<b>297,749</b>	<b>26,792,413</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	50,000	-	50,000
ILO	322,070	-	322,070
IOM	-	500,198	500,198
OHCHR	405,846	-	405,846
UNDP	13,797,352	335,634	14,132,986
UNESCO	20,049	378,000	398,049
UNFPA	721,180	-	721,180
UNICEF	3,770,681	150,739	3,921,420
UNOPS	5,069,208	-	5,069,208
UNWOMEN	525,000	-	525,000
WFP	887,763	-	887,763
<b>Total Transfers to Participating Organizations</b>	<b>25,569,149</b>	<b>1,364,571</b>	<b>26,933,720</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
FAO	(471)	-	(471)
ILO	(5,636)	-	(5,636)
OHCHR	(127,732)	-	(127,732)
002100 - UNDP	(279,007)	(123,350)	(402,357)
UNESCO	(383)	-	(383)
UNFPA	(196,315)	(186,000)	(382,315)
<b>Total Refunds received from Participating Organizations</b>	<b>(609,544)</b>	<b>(309,350)</b>	<b>(918,894)</b>

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End of Report