

## SUN Movement 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)	4,710,309	5,159,979	9,870,287
Fund Earned Interest and Investment Income	17,922	9,941	27,862
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>4,728,230</b>	<b>5,169,919</b>	<b>9,898,149</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,140,000	2,777,800	4,917,800
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,140,000</b>	<b>2,777,800</b>	<b>4,917,800</b>
Administrative Agent Fees	47,103	51,600	98,703
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	122	232	353
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,187,225</b>	<b>2,829,632</b>	<b>5,016,856</b>
<b>Balance of Funds Available</b>	<b>2,541,006</b>	<b>2,340,287</b>	<b>4,881,293</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	2,079,335	3,563,385	5,642,720
IRISH AID	429,485	-	429,485
SWISS AGY FOR DEVELOPMENT & CO	2,201,489	1,596,594	3,798,083
<b>Total: Contributions</b>	<b>4,710,309</b>	<b>5,159,979</b>	<b>9,870,287</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNOPS	-	595,000	595,000
WFP	1,819,000	1,455,200	3,274,200
WHO	321,000	727,600	1,048,600
<b>Total Transfers to Participating Organizations</b>	<b>2,140,000</b>	<b>2,777,800</b>	<b>4,917,800</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