

## Sustainable Energy for All

### 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)	4,745,456	-	4,745,456
Fund Earned Interest and Investment Income	-	8,995	8,995
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>4,745,456</b>	<b>8,995</b>	<b>4,754,451</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	4,502,025	4,502,025
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>-</b>	<b>4,502,025</b>	<b>4,502,025</b>
Administrative Agent Fees	47,455	-	47,455
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	173	173
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>47,455</b>	<b>4,502,198</b>	<b>4,549,652</b>
<b>Balance of Funds Available</b>	<b>4,698,001</b>	<b>(4,493,203)</b>	<b>204,798</b>

Signed Original on File (available upon request)

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

**Sustainable Energy for All**  
 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)**

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF DENMARK	1,771,856	-	1,771,856
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
<b>Total: Contributions</b>	4,745,456	-	4,745,456

Signed Original on File (available upon request)

## Sustainable Energy for All

### 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)

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
EOSG	-	1,431,660	1,431,660
UNDP	-	1,016,500	1,016,500
UNIDO	-	646,815	646,815
UNOPS	-	1,407,050	1,407,050
<b>Total Transfers to Participating Organizations</b>	-	<b>4,502,025</b>	<b>4,502,025</b>

Signed Original on File (available upon request)

# Sustainable Energy for All

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report