

Climate Vulnerable Forum 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)	-	362,668	362,668
Fund Earned Interest and Investment Income	-	432	432
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	363,100	363,100
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	61,058	61,058
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	61,058	61,058
Administrative Agent Fees	-	3,627	3,627
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	44	44
Other Expenditures	-	-	-
Total: Uses of Funds	-	64,729	64,729
Balance of Funds Available	-	298,371	298,371

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF BANGLADESH	-	100,000	100,000
GOVERNMENT OF NORWAY	-	162,668	162,668
GOVERNMENT OF SWITZERLAND	-	100,000	100,000
Total: Contributions	-	362,668	362,668

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	-	61,058	61,058
Total Transfers to Participating Organizations	-	61,058	61,058

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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