

Expanded DaO Funding Window

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)	280,601,928	-	280,601,928
Fund Earned Interest and Investment Income	1,914,695	1,097	1,915,792
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	(73,977)	(73,977)
Other Revenues	-	-	-
Total: Sources Of Funds	282,516,623	(72,879)	282,443,743
Uses Of Funds			
Transfers to Multi-Donor Trust Funds (Annex 2)	281,739,000	-	281,739,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	281,739,000	-	281,739,000
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat etc)	400,446	279,129	679,575
Bank Charges	2,333	19	2,352
Other Expenditures	-	-	-
Total: Uses of Funds	282,141,779	279,148	282,420,927
Balance of Funds Available	374,844	(352,027)	22,817

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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			
DEPARTMENT FOR INT'L DEVELOPME	63,729,000	-	63,729,000
GOVERNMENT OF NETHERLANDS	4,125,800	-	4,125,800
GOVERNMENT OF NORWAY	68,647,128	-	68,647,128
GOVERNMENT OF SPAIN	144,100,000	-	144,100,000
Total: Contributions	280,601,928	-	280,601,928

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Annex - 2: Transfers to Multi-Donor Trust Funds

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Albania One UN Coherence Fund	3,825,000	-	3,825,000
Bhutan UN Country Fund	2,419,000	-	2,419,000
Botswana UN Country Fund	243,000	-	243,000
Cape Verde Transition Fund	3,935,000	-	3,935,000
Comoros One UN Fund	4,424,000	-	4,424,000
Kiribati One UN Fund	1,285,000	-	1,285,000
Kyrgyzstan One Fund	9,960,000	-	9,960,000
Lesotho One UN Fund	5,597,000	-	5,597,000
Malawi One UN Fund	46,043,000	-	46,043,000
Maldives One UN Fund	450,000	-	450,000
Montenegro UN Country Fund	1,748,000	-	1,748,000
Mozambique One UN Fund	39,668,000	-	39,668,000
PNG UN Country Fund	4,244,000	-	4,244,000
Pakistan One Fund	23,981,000	-	23,981,000
Rwanda One UN Fund	41,075,000	-	41,075,000
Sierra Leone MDTF	26,020,000	-	26,020,000
Tanzania One UN Fund	41,917,000	-	41,917,000
Uruguay One UN Coherence Fund	4,551,000	-	4,551,000
Viet Nam One Plan Fund I	-	-	-
Viet Nam One Plan Fund II	20,354,000	-	20,354,000
Total Transfers to Participating Organizations	281,739,000	-	281,739,000

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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