

JP Philippines Maternal Health
 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)	9,193,600	7,580,800	16,774,400
Fund Earned Interest and Investment Income	4,612	14,823	19,435
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	9,198,212	7,595,623	16,793,835
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,101,663	-	9,101,663
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	9,101,663	-	9,101,663
Administrative Agent Fees	91,936	75,808	167,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	101	328	429
Other Expenditures	-	-	-
Total: Uses of Funds	9,193,700	76,136	9,269,836
Balance of Funds Available	4,512	7,519,487	7,523,999

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			
Australian Agency for Int'l De	9,193,600	7,580,800	16,774,400
Total: Contributions	9,193,600	7,580,800	16,774,400

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNFPA	5,294,423	-	5,294,423
UNICEF	2,364,388	-	2,364,388
WHO	1,442,852	-	1,442,852
Total Transfers to Participating Organizations	9,101,663	-	9,101,663

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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