

JP Lao Local Admin Capacity

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)	1,250,000	1,350,000	2,600,000
Fund Earned Interest and Investment Income	1,049	421	1,470
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,251,049	1,350,421	2,601,470
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	990,000	1,584,001	2,574,001
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	990,000	1,584,001	2,574,001
Administrative Agent Fees	12,500	13,500	26,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15	31	46
Other Expenditures	-	-	-
Total: Uses of Funds	1,002,515	1,597,532	2,600,047
Balance of Funds Available	248,534	(247,111)	1,422

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 LUXEMBOURG	250,000	250,000	500,000
GOVERNMENT OF SWITZERLAND	1,000,000	1,100,000	2,100,000
Total: Contributions	1,250,000	1,350,000	2,600,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	264,290	1,025,291	1,289,581
UNDP	725,710	558,710	1,284,420
Total Transfers to Participating Organizations	990,000	1,584,001	2,574,001

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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