

## JP Liberia Food Security

### 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)	7,190,107	-	7,190,107
Fund Earned Interest and Investment Income	27,149	266	27,414
Interest Income received from Participating Organizations	11,827	-	11,827
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>7,229,082</b>	<b>266</b>	<b>7,229,348</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,927,548	218,000	7,145,548
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>6,927,548</b>	<b>218,000</b>	<b>7,145,548</b>
Administrative Agent Fees	71,901	-	71,901
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,172	3	4,175
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,003,621</b>	<b>218,003</b>	<b>7,221,624</b>
<b>Balance of Funds Available</b>	<b>225,461</b>	<b>(217,738)</b>	<b>7,724</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

## JP Liberia Food Security

### 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	7,190,107	-	7,190,107
<b>Total: Contributions</b>	7,190,107	-	7,190,107

Signed Original on File (available upon request)

## JP Liberia Food Security

### 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
FAO	2,680,309	109,000	2,789,309
UNDP	1,908,310	-	1,908,310
UNWOMEN	836,146	-	836,146
WFP	1,502,783	109,000	1,611,783
<b>Total Transfers to Participating Organizations</b>	<b>6,927,548</b>	<b>218,000</b>	<b>7,145,548</b>

Signed Original on File (available upon request)

## JP Liberia Food Security

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