

JP Liberia Gender Equality

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)	6,641,017	-	6,641,017
Fund Earned Interest and Investment Income	30,526	140	30,666
Interest Income received from Participating Organizations	27,957	125	28,082
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	6,699,500	265	6,699,765
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,537,183	82,506	6,619,689
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,537,183	82,506	6,619,689
Administrative Agent Fees	66,410	-	66,410
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	99	2	101
Other Expenditures	-	-	-
Total: Uses of Funds	6,603,692	82,508	6,686,201
Balance of Funds Available	95,808	(82,244)	13,564

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 DENMARK	6,641,017	-	6,641,017
Total: Contributions	6,641,017	-	6,641,017

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	3,802,709	-	3,802,709
UNESCO	376,377	-	376,377
UNOPS	535,000	-	535,000
UNWOMEN	1,823,097	82,506	1,905,603
Total Transfers to Participating Organizations	6,537,183	82,506	6,619,689

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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