

JP Nepal LGCDP

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) | 14,216,038 | - | 14,216,038 |
| Fund Earned Interest and Investment Income | 46,831 | 232 | 47,063 |
| Interest Income received from Participating Organizations | 16,056 | - | 16,056 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MPTF | - | - | - |
| Other Revenues | - | - | - |
| Total: Sources Of Funds | 14,278,925 | 232 | 14,279,157 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 12,088,802 | 1,985,074 | 14,073,876 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount to Participating Organizations | 12,088,802 | 1,985,074 | 14,073,876 |
| Administrative Agent Fees | 142,160 | - | 142,160 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 118 | 5 | 123 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 12,231,081 | 1,985,079 | 14,216,160 |
| Balance of Funds Available | 2,047,844 | (1,984,847) | 62,997 |

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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 | 11,809,639 | - | 11,809,639 |
| GOVERNMENT OF DENMARK | 2,406,399 | - | 2,406,399 |
| Total: Contributions | 14,216,038 | - | 14,216,038 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|---|----------------------------------|------------------------------|-------------------|
| UNCDF | 2,550,000 | - | 2,550,000 |
| UNDP | 2,064,587 | - | 2,064,587 |
| UNICEF | 7,474,215 | 1,985,074 | 9,459,289 |
| Total Transfers to Participating Organizations | 12,088,802 | 1,985,074 | 14,073,876 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report