

## Cape Verde Transition Fund

### 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)	16,695,261	2,062,628	18,757,889
Fund Earned Interest and Investment Income	144,409	3,882	148,291
Interest Income received from Participating Organizations	48,301	1,659	49,960
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>16,887,971</b>	<b>2,068,168</b>	<b>18,956,140</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	15,526,321	1,557,742	17,084,063
Refunds received from Participating Organizations (Annex 3)	-	(56)	(56)
<b>Net Funded Amount to Participating Organizations</b>	<b>15,526,321</b>	<b>1,557,686</b>	<b>17,084,007</b>
Administrative Agent Fees	166,953	20,626	187,579
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	237	81	318
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>15,693,511</b>	<b>1,578,393</b>	<b>17,271,904</b>
<b>Balance of Funds Available</b>	<b>1,194,460</b>	<b>489,775</b>	<b>1,684,236</b>

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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
<b>Contributors</b>			
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	3,535,356	2,062,628	5,597,984
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
<b>Total: Contributions</b>	<b>16,695,261</b>	<b>2,062,628</b>	<b>18,757,889</b>

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	2,910,255	1,190,744	4,100,999
ILO	308,878	-	308,878
IOM	545,210	-	545,210
ITC	113,045	-	113,045
UNCTAD	421,995	-	421,995
UNDP	1,692,447	142,757	1,835,204
UNDP (UNV)	179,953	-	179,953
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,222,079	164,983	1,387,062
UNHABITAT	500,279	-	500,279
UNICEF	1,049,408	-	1,049,408
UNIDO	1,218,010	-	1,218,010
UNODC	2,059,805	-	2,059,805
UNWOMEN	297,744	-	297,744
WFP	1,541,181	-	1,541,181
WHO	852,895	59,258	912,153
<b>Total Transfers to Participating Organizations</b>	<b>15,526,321</b>	<b>1,557,742</b>	<b>17,084,063</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNFPA	-	(56)	(56)
<b>Total Refunds received from Participating Organizations</b>	-	(56)	(56)

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End of Report