

**Indonesia Disaster Recovery TF**  
 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)	3,236,100	-	3,236,100
Fund Earned Interest and Investment Income	22,681	4,533	27,215
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,258,781</b>	<b>4,533</b>	<b>3,263,315</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,000,000	-	2,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,000,000</b>	-	<b>2,000,000</b>
Administrative Agent Fees	32,361	-	32,361
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	195	99	294
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,032,556</b>	<b>99</b>	<b>2,032,655</b>
<b>Balance of Funds Available</b>	<b>1,226,226</b>	<b>4,434</b>	<b>1,230,660</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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NEW ZEALAND	3,236,100	-	3,236,100
<b>Total: Contributions</b>	3,236,100	-	3,236,100

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	686,660	-	686,660
ILO	320,000	-	320,000
IOM	329,662	-	329,662
UNDP	663,678	-	663,678
<b>Total Transfers to Participating Organizations</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</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
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No Activity

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End of Report