

Human Rights Mainstreaming 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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	4,002,690	3,310,600	7,313,290
Fund Earned Interest and Investment Income	2,728	7,675	10,403
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,005,418	3,318,275	7,323,693
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	4,073,021	4,073,021
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	4,073,021	4,073,021
Administrative Agent Fees	40,027	33,106	73,133
Direct Costs:(Steering Committee, Secretariat etc)	691,635	616,914	1,308,549
Bank Charges	42	224	266
Other Expenditures	-	-	-
Total: Uses of Funds	731,704	4,723,265	5,454,969
Balance of Funds Available	3,273,713	(1,404,990)	1,868,724

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

Human Rights Mainstreaming 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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	194,695	136,560	331,255
GOVERNMENT OF NORWAY	1,427,679	-	1,427,679
IRISH AID	64,905	130,640	195,545
SWEDISH INT'L DEVELOPMENT COOP	1,513,100	3,043,400	4,556,500
Total: Contributions	4,002,690	3,310,600	7,313,290

Signed Original on File (available upon request)

Human Rights Mainstreaming 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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
OHCHR	-	2,763,605	2,763,605
UNDP	-	956,406	956,406
UNESCO	-	99,510	99,510
UNICEF	-	53,500	53,500
UNSSC	-	200,000	200,000
Total Transfers to Participating Organizations	-	4,073,021	4,073,021

Signed Original on File (available upon request)

Human Rights Mainstreaming 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)

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