

JP LBN Palestinian Refugees

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)	350,000	450,000	800,000
Fund Earned Interest and Investment Income	1,136	135	1,271
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	351,136	450,135	801,271
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	346,500	445,475	791,975
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	346,500	445,475	791,975
Administrative Agent Fees	3,500	4,500	8,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	10	25	35
Other Expenditures	-	-	-
Total: Uses of Funds	350,010	450,000	800,010
Balance of Funds Available	1,126	135	1,261

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			
SWISS AGY FOR DEVELOPMENT & CO	350,000	450,000	800,000
Total: Contributions	350,000	450,000	800,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	199,453	224,539	423,992
UNHABITAT	147,047	220,937	367,984
Total Transfers to Participating Organizations	346,500	445,475	791,975

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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