

**UN Indigenous Peoples' Ptnrshp**  
 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<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Gross Contributions (shown by Contributors in Annex 1)      | 1,713,015                        | 136,560                      | 1,849,575        |
| Fund Earned Interest and Investment Income                  | 4,421                            | 458                          | 4,879            |
| 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>1,717,436</b>                 | <b>137,018</b>               | <b>1,854,454</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations(Annex 2)           | 1,320,000                        | -                            | 1,320,000        |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>1,320,000</b>                 | <b>-</b>                     | <b>1,320,000</b> |
| Administrative Agent Fees                                   | 17,130                           | 1,366                        | 18,496           |
| Direct Costs:(Steering Committee, Secretariat etc)          | 135,000                          | 180,000                      | 315,000          |
| Bank Charges  | 33                               | 9                            | 42               |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>1,472,163</b>                 | <b>181,375</b>               | <b>1,653,538</b> |
| <b>Balance of Funds Available</b>                           | <b>245,273</b>                   | <b>(44,357)</b>              | <b>200,916</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<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL     |
|-----------------------------|----------------------------------|------------------------------|-----------|
| <b>Contributors</b>         |                                  |                              |           |
| GOVERNMENT OF DENMARK       | 1,466,396                        | -                            | 1,466,396 |
| GOVERNMENT OF FINLAND       | 194,695                          | 136,560                      | 331,255   |
| IRISH AID                   | 51,924                           | -                            | 51,924    |
| <b>Total: Contributions</b> | 1,713,015                        | 136,560                      | 1,849,575 |

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

|   | Prior Years as of<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| ILO   | 435,810                          | -                            | 435,810          |
| OHCHR   | 167,895                          | -                            | 167,895          |
| UNDP  | 496,380                          | -                            | 496,380          |
| UNFPA   | 131,360                          | -                            | 131,360          |
| UNICEF  | 88,555                           | -                            | 88,555           |
| <b>Total Transfers to Participating Organizations</b> | <b>1,320,000</b>                 | <b>-</b>                     | <b>1,320,000</b> |

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Annex - 3: Refunds received from Participating Organizations

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

No Activity

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End of Report