

JP Uganda Support for AIDS

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)	11,031,787	1,543,200	12,574,987
Fund Earned Interest and Investment Income	8,887	491	9,377
Interest Income received from Participating Organizations	7,594	489	8,083
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	11,048,267	1,544,180	12,592,447
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	11,009,027	1,527,738	12,536,765
Refunds received from Participating Organizations (Annex 3)	(72,926)	-	(72,926)
Net Funded Amount to Participating Organizations	10,936,101	1,527,738	12,463,839
Administrative Agent Fees	110,318	15,432	125,750
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	51	77
Other Expenditures	-	-	-
Total: Uses of Funds	11,046,445	1,543,221	12,589,666
Balance of Funds Available	1,822	959	2,781

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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
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	1,597,400	-	1,597,400
IRISH AID	9,434,387	1,543,200	10,977,587
Total: Contributions	11,031,787	1,543,200	12,574,987

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	350,785	104,416	455,201
ILO	425,874	80,481	506,355
IOM	716,245	182,963	899,208
OHCHR	172,912	-	172,912
UNAIDS	1,467,356	257,978	1,725,334
UNDP	1,201,757	78,758	1,280,515
UNESCO	325,614	88,736	414,350
UNFPA	1,385,986	89,333	1,475,319
UNHCR	272,029	95,482	367,511
UNICEF	1,705,601	246,704	1,952,305
UNODC	85,600	-	85,600
UNWOMEN	42,800	-	42,800
WFP	160,500	-	160,500
WHO	2,695,968	302,887	2,998,855
Total Transfers to Participating Organizations	11,009,027	1,527,738	12,536,765

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
OHCHR	(70,940)	-	(70,940)
UNESCO	(1,986)	-	(1,986)
Total Refunds received from Participating Organizations	(72,926)	-	(72,926)

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End of Report