

## JP Uganda Gender Equality

### 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)	12,309,150	4,956,748	17,265,899
Fund Earned Interest and Investment Income	18,259	2,693	20,952
Interest Income received from Participating Organizations	13,279	-	13,279
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>12,340,688</b>	<b>4,959,441</b>	<b>17,300,129</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	12,186,812	4,711,633	16,898,445
Refunds received from Participating Organizations (Annex 3)	(42,800)	-	(42,800)
<b>Net Funded Amount to Participating Organizations</b>	<b>12,144,012</b>	<b>4,711,633</b>	<b>16,855,645</b>
Administrative Agent Fees	123,092	49,567	172,659
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	78	87
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>12,267,112</b>	<b>4,761,278</b>	<b>17,028,391</b>
<b>Balance of Funds Available</b>	<b>73,576</b>	<b>198,162</b>	<b>271,738</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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**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
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	12,309,150	4,956,748	17,265,899
<b>Total: Contributions</b>	12,309,150	4,956,748	17,265,899

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	240,750	-	240,750
ILO	214,000	55,640	269,640
OHCHR	334,910	151,940	486,850
UNCDF	422,650	187,250	609,900
UNDP	639,249	3,852	643,101
UNFPA	2,570,404	991,206	3,561,610
UNHABITAT	74,900	-	74,900
UNHCR	8,230	-	8,230
UNICEF	1,279,934	647,350	1,927,284
UNWOMEN	5,290,055	2,032,395	7,322,450
WHO	1,111,730	642,000	1,753,730
<b>Total Transfers to Participating Organizations</b>	<b>12,186,812</b>	<b>4,711,633</b>	<b>16,898,445</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
UNWOMEN	(42,800)	-	(42,800)
<b>Total Refunds received from Participating Organizations</b>	<b>(42,800)</b>	<b>-</b>	<b>(42,800)</b>

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End of Report