

JP Bolivia Indigenous Support

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)	-	692,806	692,806
Fund Earned Interest and Investment Income	-	57	57
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	692,863	692,863
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	673,349	673,349
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	673,349	673,349
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1	1
Other Expenditures	-	6,928	6,928
Total: Uses of Funds	-	680,278	680,278
Balance of Funds Available	-	12,584	12,584

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			
EUROPEAN UNION	-	692,806	692,806
Total: Contributions	-	692,806	692,806

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	-	107,332	107,332
OHCHR	-	160,998	160,998
PAHO/WHO	-	21,466	21,466
UNDP	-	270,855	270,855
UNFPA	-	34,883	34,883
UNICEF	-	34,883	34,883
UNWOMEN	-	21,466	21,466
WFP	-	21,466	21,466
Total Transfers to Participating Organizations	-	673,349	673,349

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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