

## JP Nicaragua Support MDG 4-5

### 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)	-	2,632,748	2,632,748
Fund Earned Interest and Investment Income	-	3,164	3,164
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>	-	2,635,911	2,635,911
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	2,590,257	2,590,257
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	2,590,257	2,590,257
Administrative Agent Fees	-	26,327	26,327
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	75	75
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	2,616,659	2,616,659
<b>Balance of Funds Available</b>	-	19,252	19,252

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
<b>Contributors</b>			
GOVERNMENT OF LUXEMBOURG	-	2,632,748	2,632,748
<b>Total: Contributions</b>	-	2,632,748	2,632,748

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
PAHO/WHO	-	1,781,420	1,781,420
UNFPA	-	468,618	468,618
UNICEF	-	340,219	340,219
<b>Total Transfers to Participating Organizations</b>	-	2,590,257	2,590,257

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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