

JP DRC Fighting Impunity

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)	-	5,849,093	5,849,093
Fund Earned Interest and Investment Income	-	12,769	12,769
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	5,861,863	5,861,863
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	5,790,602	5,790,602
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	5,790,602	5,790,602
Administrative Agent Fees	-	58,491	58,491
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	276	276
Other Expenditures	-	-	-
Total: Uses of Funds	-	5,849,369	5,849,369
Balance of Funds Available	-	12,494	12,494

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			
CANADIAN INTERNATIONAL DEVELOP	-	5,849,093	5,849,093
Total: Contributions	-	5,849,093	5,849,093

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	-	4,114,802	4,114,802
UNFPA	-	1,675,800	1,675,800
Total Transfers to Participating Organizations	-	5,790,602	5,790,602

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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