

Bhutan UN Country Fund

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) | 2,419,000 | - | 2,419,000 |
| Fund Earned Interest and Investment Income | 3,720 | 46 | 3,765 |
| Interest Income received from Participating Organizations | 5,064 | - | 5,064 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MPTF | - | - | - |
| Other Revenues | - | - | - |
| Total: Sources Of Funds | 2,427,784 | 46 | 2,427,830 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 2,392,051 | 200,000 | 2,592,051 |
| Refunds received from Participating Organizations (Annex 3) | (57,836) | (210,138) | (267,974) |
| Net Funded Amount to Participating Organizations | 2,334,215 | (10,138) | 2,324,077 |
| Administrative Agent Fees | 24,190 | - | 24,190 |
| Direct Costs:(Steering Committee, Secretariat etc) | 58,120 | - | 58,120 |
| Bank Charges | 10 | 1 | 11 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 2,416,534 | (10,137) | 2,406,398 |
| Balance of Funds Available | 11,249 | 10,183 | 21,432 |

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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 | | | |
| Expanded DaO Funding Window | 2,419,000 | - | 2,419,000 |
| Total: Contributions | 2,419,000 | - | 2,419,000 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|-------------------------------------------------------|----------------------------------|------------------------------|------------------|
| FAO | 65,743 | - | 65,743 |
| UNCDF | 20,000 | - | 20,000 |
| UNCTAD | 20,000 | - | 20,000 |
| UNDP | 986,453 | 200,000 | 1,186,453 |
| UNEP | 48,165 | - | 48,165 |
| UNESCO | 25,000 | - | 25,000 |
| UNFPA | 333,685 | - | 333,685 |
| UNICEF | 443,103 | - | 443,103 |
| WFP | 449,902 | - | 449,902 |
| Total Transfers to Participating Organizations | 2,392,051 | 200,000 | 2,592,051 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|----------------------------------------------------------------|----------------------------------|------------------------------|------------------|
| UNCTAD | (2,657) | - | (2,657) |
| 002100 - UNDP | (35,179) | (209,997) | (245,176) |
| UNESCO | - | (141) | (141) |
| UNFPA | (20,000) | - | (20,000) |
| Total Refunds received from Participating Organizations | (57,836) | (210,138) | (267,974) |

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End of Report