

## Lesotho One UN 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	5,597,000	-	5,597,000
Fund Earned Interest and Investment Income	23,521	109	23,630
Interest Income received from Participating Organizations	2,989	-	2,989
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>5,623,510</b>	<b>109</b>	<b>5,623,619</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,538,004	-	5,538,004
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,538,004</b>	-	<b>5,538,004</b>
Administrative Agent Fees	55,970	-	55,970
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	54	2	57
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,594,028</b>	<b>2</b>	<b>5,594,031</b>
<b>Balance of Funds Available</b>	<b>29,482</b>	<b>107</b>	<b>29,588</b>

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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
<b>Contributors</b>			
Expanded DaO Funding Window	5,597,000	-	5,597,000
<b>Total: Contributions</b>	5,597,000	-	5,597,000

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	544,519	-	544,519
UNAIDS	198,359	-	198,359
UNDP	1,042,148	-	1,042,148
UNFPA	744,080	-	744,080
UNICEF	1,298,815	-	1,298,815
WFP	1,130,509	-	1,130,509
WHO	579,574	-	579,574
<b>Total Transfers to Participating Organizations</b>	<b>5,538,004</b>	<b>-</b>	<b>5,538,004</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
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No Activity

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End of Report