

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
Sources of Funds			
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	-	-	-
Total: Sources Of Funds	5,623,510	109	5,623,619
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,538,004	-	5,538,004
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,538,004	-	5,538,004
Administrative Agent Fees	55,970	-	55,970
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	54	2	57
Other Expenditures	-	-	-
Total: Uses of Funds	5,594,028	2	5,594,031
Balance of Funds Available	29,482	107	29,588

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

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
Expanded DaO Funding Window	5,597,000	-	5,597,000
Total: Contributions	5,597,000	-	5,597,000

Signed Original on File (available upon request)

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)

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
Total Transfers to Participating Organizations	5,538,004	-	5,538,004

Signed Original on File (available upon request)

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report