

Uruguay One UN Coherence 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)	14,871,846	-	14,871,846
Fund Earned Interest and Investment Income	197,492	4,236	201,728
Interest Income received from Participating Organizations	70,253	1,348	71,600
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	15,139,590	5,584	15,145,174
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	13,299,010	640,289	13,939,299
Refunds received from Participating Organizations (Annex 3)	(178,051)	(18,298)	(196,349)
Net Funded Amount to Participating Organizations	13,120,959	621,991	13,742,950
Administrative Agent Fees	148,719	-	148,719
Direct Costs: (Steering Committee, Secretariat etc)	448,116	-	448,116
Bank Charges	120	86	207
Other Expenditures	-	-	-
Total: Uses of Funds	13,717,914	622,077	14,339,991
Balance of Funds Available	1,421,677	(616,493)	805,183

Approved by: _____ Date: _____

Aldo Garcia
Deputy Resident Representative
UNDP Uruguay

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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	4,551,000	-	4,551,000
GOVERNMENT OF NETHERLANDS	690,075	-	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
Total: Contributions	14,871,846	-	14,871,846

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	728,671	-	728,671
ILO	974,346	-	974,346
IOM	1,049,209	5,350	1,054,559
UNDP	4,524,659	415,509	4,940,168
UNEP	404,460	46,545	451,005
UNESCO	1,228,045	172,885	1,400,930
UNFPA	1,373,517	-	1,373,517
UNICEF	509,962	-	509,962
UNIDO	1,253,505	-	1,253,505
UNODC	65,563	-	65,563
UNOPS	584,459	-	584,459
UNWOMEN	602,614	-	602,614
Total Transfers to Participating Organizations	13,299,010	640,289	13,939,299

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(5,228)	-	(5,228)
ILO	(1,533)	-	(1,533)
IOM	(5,551)	-	(5,551)
002100 - UNDP	(54,058)	-	(54,058)
UNEP	-	(9,913)	(9,913)
UNESCO	(7,388)	-	(7,388)
UNFPA	(7,892)	-	(7,892)
UNICEF	-	(956)	(956)
UNIDO	(19,947)	-	(19,947)
UNOPS	(75,681)	(7,429)	(83,110)
UNWOMEN	(773)	-	(773)
Total Refunds received from Participating Organizations	(178,051)	(18,298)	(196,349)

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End of Report