

JP TFYR Macedonia Dom Violence

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)	2,457,956	-	2,457,956
Fund Earned Interest and Investment Income	9,034	107	9,141
Interest Income received from Participating Organizations	19,706	-	19,706
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,486,696	107	2,486,803
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,472,608	-	2,472,608
Refunds received from Participating Organizations (Annex 3)	(39,232)	(6,610)	(45,842)
Net Funded Amount to Participating Organizations	2,433,376	(6,610)	2,426,766
Administrative Agent Fees	24,580	-	24,580
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	2	5
Other Expenditures	-	-	-
Total: Uses of Funds	2,457,958	(6,608)	2,451,350
Balance of Funds Available	28,738	6,715	35,453

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			
GOVERNMENT OF NETHERLANDS	2,457,956	-	2,457,956
Total: Contributions	2,457,956	-	2,457,956

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	1,196,612	-	1,196,612
UNFPA	659,289	-	659,289
UNICEF	176,817	-	176,817
UNWOMEN	125,938	-	125,938
WHO	313,953	-	313,953
Total Transfers to Participating Organizations	2,472,608	-	2,472,608

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
002100 - UNDP	(39,232)	-	(39,232)
UNFPA	-	(6,610)	(6,610)
Total Refunds received from Participating Organizations	(39,232)	(6,610)	(45,842)

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End of Report