

Expanded DaO Funding Window

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	244,805,388	35,796,540	280,601,928
Fund Earned Interest and Investment Income	1,821,725	92,970	1,914,695
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	246,627,113	35,889,510	282,516,623
Uses Of Funds			
Transfers to Multi-Donor Trust Funds (Annex 2)	234,163,000	47,576,000	281,739,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	234,163,000	47,576,000	281,739,000
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	180,500	219,946	400,446
Bank Charges	2,441	(108)	2,333
Other Expenditures	-	-	-
Total: Uses of Funds	234,345,941	47,795,838	282,141,779
Balance of Funds Available	12,281,172	(11,906,328)	374,844

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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 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	39,957,000	23,772,000	63,729,000
GOVERNMENT OF NETHERLANDS	4,125,800	-	4,125,800
GOVERNMENT OF NORWAY	56,622,588	12,024,540	68,647,128
GOVERNMENT OF SPAIN	144,100,000	-	144,100,000
Total: Contributions	244,805,388	35,796,540	280,601,928

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Annex - 2: Transfers to Multi-Donor Trust Funds

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Albania One UN Coherence Fund	3,608,000	217,000	3,825,000
Bhutan UN Country Fund	2,046,000	373,000	2,419,000
Botswana UN Country Fund	243,000	-	243,000
Cape Verde Transition Fund	3,462,000	473,000	3,935,000
Comoros One UN Fund	3,071,000	1,353,000	4,424,000
Kiribati One UN Fund	1,285,000	-	1,285,000
Kyrgyzstan One Fund	7,352,000	2,608,000	9,960,000
Lesotho One UN Fund	4,496,000	1,101,000	5,597,000
Malawi One UN Fund	38,597,000	7,446,000	46,043,000
Maldives One UN Fund	450,000	-	450,000
Montenegro UN Country Fund	1,458,000	290,000	1,748,000
Mozambique One UN Fund	34,975,000	4,693,000	39,668,000
PNG UN Country Fund	3,681,000	563,000	4,244,000
Pakistan One Fund	20,861,000	3,120,000	23,981,000
Rwanda One UN Fund	35,304,000	5,771,000	41,075,000
Sierra Leone MDTF	19,310,000	6,710,000	26,020,000
Tanzania One UN Fund	32,272,000	9,645,000	41,917,000
Uruguay One UN Coherence Fund	3,563,000	988,000	4,551,000
Viet Nam One Plan Fund I	10,531,000	(10,531,000)	-
Viet Nam One Plan Fund II	7,598,000	12,756,000	20,354,000
Total Transfers to Participating Organizations	234,163,000	47,576,000	281,739,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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End of Report