

**JP Towards Rio +20 and Beyond**  
 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)	3,737,350	669,050	4,406,400
Fund Earned Interest and Investment Income	-	2,086	2,086
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,737,350</b>	<b>671,136</b>	<b>4,408,486</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,790,910	2,571,422	4,362,332
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,790,910</b>	<b>2,571,422</b>	<b>4,362,332</b>
Administrative Agent Fees	37,374	6,691	44,064
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	25	25
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,828,284</b>	<b>2,578,137</b>	<b>4,406,420</b>
<b>Balance of Funds Available</b>	<b>1,909,067</b>	<b>(1,907,001)</b>	<b>2,066</b>

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
<b>Contributors</b>			
GOVERNMENT OF NETHERLANDS	3,737,350	669,050	4,406,400
<b>Total: Contributions</b>	3,737,350	669,050	4,406,400

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDESA	160,500	100,000	260,500
UNDP	993,760	945,371	1,939,131
UNEP	636,650	1,526,051	2,162,701
<b>Total Transfers to Participating Organizations</b>	<b>1,790,910</b>	<b>2,571,422</b>	<b>4,362,332</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