

## JP Somalia Loc Gov & Decentral

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	21,726,438	6,621,194	28,347,632
Fund Earned Interest and Investment Income	54,966	9,869	64,835
Interest Income received from Participating Organizations	5,536	12,818	18,354
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>21,786,939</b>	<b>6,643,881</b>	<b>28,430,821</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	17,274,201	10,789,950	28,064,151
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>17,274,201</b>	<b>10,789,950</b>	<b>28,064,151</b>
Administrative Agent Fees	217,265	66,212	283,477
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	119	50	170
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>17,491,585</b>	<b>10,856,212</b>	<b>28,347,797</b>
<b>Balance of Funds Available</b>	<b>4,295,354</b>	<b>(4,212,331)</b>	<b>83,023</b>

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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
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,830,474	1,018,170	8,848,645
GOVERNMENT OF DENMARK	4,427,451	3,482,173	7,909,624
GOVERNMENT OF NORWAY	2,367,231	-	2,367,231
SWEDISH INT'L DEVELOPMENT COOP	7,101,282	2,120,850	9,222,132
<b>Total: Contributions</b>	<b>21,726,438</b>	<b>6,621,194</b>	<b>28,347,632</b>

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

	<b>Prior Years as of 31 Dec 2011</b>	<b>Current Year Jan-Dec 2012</b>	<b>TOTAL</b>
ILO	3,292,595	1,489,555	4,782,150
UNCDF	498,874	1,725,603	2,224,477
UNDP	5,997,247	3,100,601	9,097,848
UNHABITAT	4,968,271	2,417,661	7,385,932
UNICEF	2,517,214	2,056,530	4,573,744
<b>Total Transfers to Participating Organizations</b>	<b>17,274,201</b>	<b>10,789,950</b>	<b>28,064,151</b>

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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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