

JP -- Liberia Gender Equality
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme	Previous Period as of 31 Dec 2008 (US\$)		Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds				
Gross Donor Contributions (shown by Donor in Annex 1)	-	2,018,256	-	2,018,256
Fund Earned Interest Income	-	8,919	-	8,919
Agency Earned Interest Income	-	-	-	-
Total - Source of Funds	-	2,027,175	-	2,027,175
Use of Funds				
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	1,998,072	-	1,998,072
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-	-
Sub-total Transfers to Implementing Agencies	-	1,998,072	-	1,998,072
Administrative Agent Fees	-	20,183	-	20,183
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	1	1
Bank Charges	-	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-	-
Total - Use of Funds	-	2,018,256	-	2,018,256
Balance of Funds Available	-	-	8,919	8,919

Approved by: 



 UNDP Resident Representative, Liberia

signed

Cleared by: _____

Bisrat Aldifu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____


 Deputy Assistant Administrator
 BOM/OF/Office of the Director, UNDP

signed

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UN Development Programme
Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
GOVERNMENT OF DENMARK		2,018,256	2,018,256
Grand Total		2,018,256	2,018,256

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UN Development Programme
Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor			
UNDP	-	1,280,719	1,280,719
UNESCO	-	167,727	167,727
UNIFEM	-	549,626	549,626
Sub-total	-	1,998,072	1,998,072

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Earned Interest			
Sub-total	-	-	-

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
Sub-total	-	-	-

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UN Development Programme
Annex 3. Other Expenditure from Interest

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-