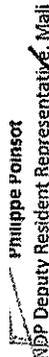


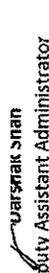
JP - Support for the Valorisation of Agro-pastoral Products in the Southern and Northern Regions of Mali (SVAP)
 Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme	Previous Period as of 31 Dec 2008		Current Period Jan - Dec 2009		Total
	(US\$)	(US\$)	(US\$)	(US\$)	
Source of Funds					
Gross Donor Contributions (shown by Donor in Annex 1)	1,240,076	-	-	-	1,240,076
Fund Earned Interest Income	31,310	-	2,299	-	33,609
Agency Earned Interest Income	-	-	-	-	-
Total - Source of Funds	1,271,386	2,299	2,299	-	1,273,685
Use of Funds					
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	1,101,876	-	-	1,101,876
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	-	1,101,876	-	-	1,101,876
Administrative Agent Fees ¹	4,950	-	7,440	-	12,401
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-	-	-
Bank Charges	-	-	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-	-	-
Total - Use of Funds	4,950	1,109,316	7,440	-	1,114,276
Balance of Funds Available	1,266,425	(1,107,017)	-	-	159,408

Approved by: _____ **signed**

 Philippe Poinot
 UNDP Deputy Resident Representative, Mali **signed**

Cleared by: _____ **signed**
 Bisrat Aktitu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ **signed**

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

¹ Year 2008 AA Fee of \$7,440 was recorded in 2009 via GLEP/MDTF00577. The cumulative AA fee is 1% of the total contribution.

590

JP --Support for the Valorisation of Agro-pastoral Products in the Southern and Northern Regions of Mali (SVAP)
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
 (Amounts in US Dollars)

UN Development Programme
Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
GOVERNMENT OF LUXEMBOURG	1,240,076	-	1,240,076
Grand Total	1,240,076		1,240,076

JP –Support for the Valorisation of Agro-pastoral Products in the Southern and Northern Regions of Mali (SVAP)
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
 (Amounts in US Dollars)

UN Development Programme
Annex 2. Implementing Agencies

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
Transfers from Implementing Agencies from Donor Contributions	-	1,101,876	1,101,876
UNIDO	-	1,101,876	1,101,876
Sub-total	-	1,101,876	1,101,876

Transfers to Implementing Agencies from Earned Interest

Total	-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Total	-	-	-
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07/12/2010

JP –Support for the Valorisation of Agro-pastoral Products in the Southern and Northern Regions of Mali (SVAP)
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
 (Amounts in US Dollars)

	Jan - Dec 2009	as at December 2008	as at December 2009
UN Development Programme			
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure			