

UN Development Programme **JP - Local Governance and Decentralized Service Delivery (LG&D) - Somalia**
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

Source of Funds	Previous Period	Current Period	Total
	as of 31 Dec 2008 (US\$)	Jan - Dec 2009 (US\$)	
Gross Donor Contributions (shown by Donor in Annex 1)	1,256,281	2,500,525	3,756,806
Fund Earned Interest Income	9,626	5,888	15,514
Agency Earned Interest Income	-	-	-
Total - Source of Funds	1,265,907	2,506,413	3,772,320

Use of Funds	Transfers to Implementing Agencies from Donor Contributions (Annex 2)		Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	Sub-total Transfers to Implementing Agencies	Administrative Agent Fees *	Direct Costs: (Steering Committee, Secretariat ... etc.)	Bank Charges	Other Expenditures from Earned Interest (Annex 3)	Total - Use of Funds
	as of 31 Dec 2008	Jan - Dec 2009							
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	3,719,238	-	3,719,238	-	-	-	-	3,719,238
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-	-	-	-	-	-	-
Sub-total Transfers to Implementing Agencies	-	3,719,238	-	3,719,238	-	-	-	-	3,719,238
Administrative Agent Fees *	-	-	-	-	5,025	32,543	-	-	37,568
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-	-	-	-	-	66	66
Bank Charges	-	-	-	-	-	-	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-	-	-	-	-	-	-
Total - Use of Funds	-	-	-	-	5,025	3,751,847	-	-	3,756,872
Balance of Funds Available	1,260,882	(1,205,434)	-	-	-	-	-	-	15,449

Note: Year 2008 AA fee \$7,538 was recorded in 2009, via GLE 0002777011. The cumulative AA fee is 1% of total contributions
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Approved by: **Mark Bowden**
 UNDP Resident Representative, Somalia
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signed

Cleared by: **Biserat AKHIL**
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

BA

Certified by: **Darqoob Shaan**
 Deputy Assistant Administrator
 BOM/DF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

Donor	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	-	1,196,325	1,196,325
SWEDISH INT'L DEVELOPMENT COOPERATION (SIDA)	1,256,281	1,304,200	2,560,481
Grand Total	1,256,281	2,500,525	3,756,806

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Annex 2. Implementing Agencies

Use of Funds	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Transfers to Implementing Agencies from Donor Contributions			
ILO	-	684,340	684,340
UNDP	-	1,123,210	1,123,210
UNHABITAT	-	1,242,226	1,242,226
UNICEF	-	669,462	669,462
Total from Donor Contributions	-	3,719,238	3,719,238
Transfers to Implementing Agencies from Earned Interest			
Total from Earned Interest	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
Total Refunds	-	-	-

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Annex 3. Other Expenditure from Interest

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Other Expenditure from Earned Interest	-	-	-
Total Other Expenditure	-	-	-