

JP – TFPYR Macedonia Domestic Violence
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme

Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	559,796	60,980	620,776
Fund Earned Interest Income	4,289	2,225	6,514
Agency Earned Interest Income	-	-	-
Total - Source of Funds	564,085	63,205	627,290
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	554,198	554,198
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	2,239	554,198	554,198
Administrative Agent Fees *	-	-	-
Direct Costs: (Steering Committee, Secretariat... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	2,239	558,167	560,406

signed

Approved by: _____

Ann-Marie Ali
 UNDP Deputy Resident Representative, Skopje
signed

Cleared by: _____

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

Certified by: _____

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

signed

Note: AA fee includes \$3,358.78 related to 2008 contribution recovered in 2009 via GUE 000278728

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Annex 1. Gross Donor Contributions

Donor	31 December 2008	Jan - Dec 2009	31 December 2009
GOVERNMENT OF NETHERLANDS	559,796	60,980	620,776

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Annex 2. Implementing Agencies

	as at December 2008	Jan-Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
UNDP	-	271,126	271,126
UNFPA	-	116,261	116,261
UNICEF	-	73,421	73,421
UNIFEM	-	53,064	53,064
WHO	-	40,326	40,326
		554,198	554,198

Transfers to Implementing Agencies from Earned Interest

Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

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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	-	-	-