

JP – Liberia Food Security
Financial Reporting on Sources and Use of Funds


For period ending 31 December 2009
 Amounts in US Dollars

| | Previous Period as of 31 Dec 2008 | | Current Period Jan - Dec 2009 | | Total |
|---|-----------------------------------|-------------|-------------------------------|--------|-------|
| | (US\$) | (US\$) | (US\$) | (US\$) | |
| UN Development Programme | | | | | |
| Source of Funds | | | | | |
| Gross Donor Contributions (shown by Donor in Annex 1) ¹ | 1,866,899 | 1,779,653 | 3,646,552 | | |
| Fund Earned Interest Income | - | 14,861 | 14,861 | | |
| Agency Earned Interest Income | - | - | - | | |
| Total - Source of Funds | 1,866,899 | 1,794,514 | 3,661,413 | | |
| Use of Funds | | | | | |
| Transfers to Implementing Agencies from Donor Contributions (Annex 2) | - | 3,419,430 | 3,419,430 | | |
| 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 | 7,468 | 3,419,430 | 3,419,430 | | |
| Administrative Agent Fees ² | - | 28,998 | 36,466 | | |
| Direct Costs: (Steering Committee, Secretariat ... etc.) | - | - | - | | |
| Bank Charges | - | 4,090 | 4,090 | | |
| Other Expenditures from Earned Interest (Annex 3) | - | - | - | | |
| Total - Use of Funds | 7,468 | 3,452,518 | 3,459,986 | | |
| Balance of Funds Available | 1,859,431 | (1,658,004) | 201,427 | | |

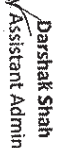
signed

Approved by: 
 Deputy Resident Representative
 UNDP Resident Representative, Liberia
 signed

Cleared by: _____


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

Certified by: _____


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

¹ Exchange gain account (S5010) of US\$134,624.33 moved to Contributions account (S1005) in the year 2009 via GUE # FC200802.
² Year 2008 AA Fee of \$11,201 was recorded in 2009 via GUE# 0003207687. The cumulative AA fee is 1% of the total contribution.



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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 | 1,866,899 | 1,779,653 | 3,646,552 |
| Total | 1,866,899 | 1,779,653 | 3,646,552 |

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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 | | | |
| FAO | - | 1,520,837 | 1,520,837 |
| UNDP | - | 941,964 | 941,964 |
| UNIFEM | - | 532,093 | 532,093 |
| WFP | - | 424,536 | 424,536 |
| Total | | 3,419,430 | 3,419,430 |

Transfers to Implementing Agencies from Earned Interest

| | | | |
|--------------|---|---|---|
| Total | - | - | - |
|--------------|---|---|---|

Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

| | | | |
|--------------|---|---|---|
| Total | - | - | - |
|--------------|---|---|---|

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

as at December 2009