

Bhutan UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	677,000	861,000	1,538,000
Fund Earned Interest Income	-	2,233	2,233
Interest Income received from Participating Organizations	-	2,258	2,258
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	677,000	865,491	1,542,491
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	670,230	897,135	1,567,365
Refunds received from Participating Organizations (Annex 3)	-	(44,745)	(44,745)
Net Funded Amount to Participating Organizations	670,230	852,390	1,522,620
Administrative Agent Fees	6,770	8,610	15,380
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	677,000	861,000	1,538,000
Balance of Funds Available	-	4,491	4,491

Cleared by: ~~Ugrat~~
Executive Coordinator
Multi- Donor Trust Fund Office
Bureau of Management, UNDP

Date: 31 May 11

Certified by: Darshaj Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 31/5/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
Expanded DaO Funding Window	677,000	861,000	1,538,000
Total: Donor Contributions	677,000	861,000	1,538,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	-	25,743	25,743
UNCDF	20,000	-	20,000
UNCTAD	-	20,000	20,000
UNEP	48,165	-	48,165
UNESCO	-	25,000	25,000
UNFPA	49,729	141,453	191,182
UNICEF	166,269	148,675	314,944
WFP	32,279	194,999	227,278
UNDP	353,788	341,265	695,053
Sub-Total: Transfers to Participating Organizations from Donor Contributions	670,230	897,135	1,567,365
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	670,230	897,135	1,567,365



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
UNFPA	-	(20,000)	(20,000)
002100 - UNDP	-	(24,745)	(24,745)
<u>Total Refunds received from Participating Organizations</u>	-	(44,745)	(44,745)



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-