Cape Verde Transition 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)	7,573,405	4,469,500	12,042,905
Fund Earned Interest Income	89,994	37,852	127,846
Interest Income received from Participating Organizations	–	14,002	14,002
Refunds by Administrative Agent (Interest/Others)	–	–	–
Other Revenues	–	–	–
Total: Sources Of Funds	7,663,399	4,521,353	12,184,753
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,094,790	5,211,834	9,306,624
Refunds received from Participating Organizations (Annex 3)	–	–	–
Net Funded Amount to Participating Organizations	4,094,790	5,211,834	9,306,624
Administrative Agent Fees	75,734	44,695	120,429
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	–	–	–
Bank Charges	66	–	66
Other Expenditures	–	–	–
Total: Uses of Funds	4,170,590	5,256,529	9,427,119
Balance of Funds Available	3,492,809	(735,176)	2,757,634

Approved by: _____ Date: 10.05.2011

    Octavio Silva
    UNDP Operations Manager
    Cape Verde

Cleared by _____ Date: 13/5/2011   Certified by _____ Date: 31/5/11

    Bisrat Aklilu   Darshak Shah
    Executive Coordinator   Deputy Assistant Administrator, Deputy Director and
    Multi- Donor Trust Fund Office   Chief Finance Officer
    Bureau of Management, UNDP   Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF NETHERLANDS	435,780	669,500	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	4,000,000	2,000,000	6,000,000
Expanded DaO Funding Window	1,018,000	1,800,000	2,818,000
Total: Donor Contributions	7,573,405	4,469,500	12,042,905

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

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	246,985	443,958	690,943
ILO	176,344	64,300	240,644
IOM	142,283	300,000	442,283
ITC	45,045	58,000	103,045
UNHABITAT	211,860	180,000	391,860
UNCTAD	211,365	130,000	341,365
UNODC	1,157,706	646,000	1,803,706
UNDP (UNV)	58,677	63,150	121,827
UNEP	-	170,000	170,000
UNESCO	80,348	231,067	311,415
UNFPA	231,374	715,200	946,574
UNICEF	369,027	495,721	864,748
UNIDO	208,553	478,738	687,291
UNWOMEN	94,050	128,500	222,550
WFP	123,431	-	123,431
WHO	171,795	441,500	613,295
UNDP	565,947	665,700	1,231,647
Sub-Total: Transfers to Participating Organizations from Donor Contributions	4,094,790	5,211,834	9,306,624
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organziations	4,094,790	5,211,834	9,306,624

Cape Verde Transition Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL

No Activity

Cape Verde Transition 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)

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	-	-	-