

Expanded DaO Funding Window

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)	160,232,937	35,739,003	195,971,940
Fund Earned Interest Income	1,197,890	284,230	1,482,120
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	161,430,827	36,023,233	197,454,060
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	81,462,000	83,766,000	165,228,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	81,462,000	83,766,000	165,228,000
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	180,500	180,500
Bank Charges	132	-	132
Other Expenditures	-	-	-
Total: Uses of Funds	81,462,132	83,946,500	165,408,632
Balance of Funds Available	79,968,696	(47,923,267)	32,045,428

Cleared by _____

Bisrat Akli/la
Executive Coordinator
Multi- Donor Trust Fund Office
Bureau of Management, UNDP

Date: 18/5/2011

Certified by: _____

Darshak 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			
GOVERNMENT OF NETHERLANDS	1,452,600	1,310,100	2,762,700
GOVERNMENT OF NORWAY	11,383,538	22,185,703	33,569,240
GOVERNMENT OF SPAIN	144,100,000	-	144,100,000
DEPARTMENT FOR INT'L DEVELOPME	3,296,800	12,243,200	15,540,000
Total: Donor Contributions	160,232,937	35,739,003	195,971,940



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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			
Transfers to Participating Organizations from Earned Interest			

No Activity



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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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	-	180,500	180,500
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	180,500	180,500