

Sierra Leone MDTF

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)	-	10,218,080	10,218,080
Fund Earned Interest Income	-	25,529	25,529
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	10,243,609	10,243,609
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	10,115,899	10,115,899
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	10,115,899	10,115,899
Administrative Agent Fees	-	102,181	102,181
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	10,218,080	10,218,080
Balance of Funds Available	-	25,529	25,529

Cleared by:

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date:

10/5/2011

Certified by:

Barshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date:

31.5.11



Sierra Leone MDTF

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 - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
DEPT OF FOR AFF & INTL TRADE G	-	494,080	494,080
Expanded DaO Funding Window	-	9,724,000	9,724,000
Total: Donor Contributions	-	10,218,080	10,218,080

Sierra Leone MDTF

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 - 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	-	554,400	554,400
ILO	-	1,485,000	1,485,000
UNAIDS	-	217,800	217,800
UNEP	-	495,000	495,000
UNFPA	-	639,540	639,540
UNICEF	-	1,101,395	1,101,395
UNIDO	-	455,400	455,400
UNWOMEN	-	158,400	158,400
WFP	-	721,546	721,546
WHO	-	1,683,164	1,683,164
UNDP	-	2,604,254	2,604,254
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	10,115,899	10,115,899
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	10,115,899	10,115,899



Sierra Leone MDTF

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 - 3: Refunds received from Participating Organizations

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

No Activity

Sierra Leone MDTF

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	-	-	-