



UNITED NATIONS  
DEVELOPMENT GROUP



## Uruguay One UN Coherence 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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	11,013,921	1,523,925	12,537,846
Fund Earned Interest Income	161,286	20,319	181,605
Interest Income received from Participating Organizations	3,111	53,423	56,534
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>11,178,318</b>	<b>1,597,667</b>	<b>12,775,985</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	9,518,622	1,862,081	11,380,703
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>9,518,622</b>	<b>1,862,081</b>	<b>11,380,703</b>
Administrative Agent Fees	110,140	15,239	125,379
Direct Costs: (Steering Committee, Secretariat etc) (Annex 4)	-	203,900	203,900
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,628,762</b>	<b>2,081,220</b>	<b>11,709,982</b>
<b>Balance of Funds Available</b>	<b>1,549,556</b>	<b>(483,553)</b>	<b>1,066,003</b>

Approved by: \_\_\_\_\_

Date: May 12, 2011

Antonio Molpedres  
Director de País  
Programa de las Naciones Unidas  
para el Desarrollo

Cleared by: \_\_\_\_\_

Date: 13/5/2011

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

Certified by: \_\_\_\_\_

Date: 31.5.11

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



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**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
<b>Donors</b>			
GOVERNMENT OF NETHERLANDS	363,150	326,925	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
Expanded DaO Funding Window	1,020,000	1,197,000	2,217,000
<b>Total: Donor Contributions</b>	<b>11,013,921</b>	<b>1,523,925</b>	<b>12,537,846</b>

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##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	728,671	-	728,671
ILO	875,405	23,506	898,911
IOM	682,736	318,002	1,000,738
UNEP	258,512	43,228	301,740
UNESCO	1,084,184	120,615	1,204,799
UNFPA	1,263,172	42,475	1,305,647
UNICEF	311,370	83,032	394,402
UNIDO	1,097,788	155,717	1,253,505
UNWOMEN	344,101	93,260	437,361
UNOPS	437,737	71,041	508,778
UNDP	2,434,946	911,205	3,346,151
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>9,518,622</b>	<b>1,862,081</b>	<b>11,380,703</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>9,518,622</b>	<b>1,862,081</b>	<b>11,380,703</b>



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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
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No Activity



**Uruguay One UN Coherence Fund**

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**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	-	203,900	203,900
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	-	203,900	203,900

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