



Comoros One UN 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)	-	1,139,000	1,139,000
Fund Earned Interest Income	-	2,791	2,791
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	1,141,791	1,141,791
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	1,127,610	1,127,610
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,127,610	1,127,610
Administrative Agent Fees	-	11,390	11,390
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,139,000	1,139,000
Balance of Funds Available	-	2,791	2,791

Cleared by

Elisrat AKHUU
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 10/5/2011

Certified by:

Darsak Shah
Deputy Assistant Administrator, Deputy Director and
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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	-	1,139,000	1,139,000
Total: Donor Contributions	-	1,139,000	1,139,000

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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			
UNESCO	-	50,000	50,000
UNFPA	-	225,000	225,000
UNICEF	-	350,000	350,000
WHO	-	225,000	225,000
UNDP	-	277,610	277,610
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	1,127,610	1,127,610
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	1,127,610	1,127,610



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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	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-