

JP - Somalia Loc Gov & Decentr

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)	3,756,806	7,278,789	11,035,595
Fund Earned Interest Income	15,514	31,563	47,077
Interest Income received from Participating Organizations	-	6,971	6,971
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,772,320	7,317,323	11,089,643
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,719,238	2,948,658	6,667,896
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,719,238	2,948,658	6,667,896
Administrative Agent Fees	37,568	72,788	110,356
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	66	-	66
Other Expenditures	-	-	-
Total: Uses of Funds	3,756,872	3,021,446	6,778,318
Balance of Funds Available	15,448	4,295,877	4,311,325

Cleared by:

Bisrat Aklilu
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
Chief Finance Officer
Bureau of Management, UNDP

Date: 31/15/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of		Current Year		TOTAL
	31 Dec 2009		Jan-Dec 2010		
Donors					
GOVERNMENT OF DENMARK	-		2,672,511		2,672,511
GOVERNMENT OF NORWAY	-		1,012,829		1,012,829
DEPARTMENT FOR INT'L DEVELOPME	1,196,325		2,302,049		3,498,374
SWEDISH INT'L DEVELOPMENT COOP	2,560,481		1,291,400		3,851,881
Total: Donor Contributions	3,756,806		7,278,789		11,035,595



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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			
ILO	684,340	495,788	1,180,128
UNHABITAT	1,242,226	969,820	2,212,046
UNICEF	669,462	415,516	1,084,978
UNDP	1,123,210	1,067,534	2,190,744
Sub-Total: Transfers to Participating Organizations from Donor Contributions	3,719,238	2,948,658	6,667,896
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	3,719,238	2,948,658	6,667,896



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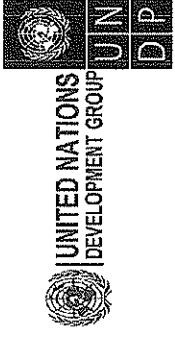
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Annex - 3: Refunds received from Participating Organizations

	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	-	-	-