

JP - Liberia Food Security

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)	3,646,552	901,037	4,547,589
Fund Earned Interest Income	14,861	5,184	20,045
Interest Income received from Participating Organizations	-	4,918	4,918
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,661,413	911,139	4,572,552
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,419,430	892,026	4,311,456
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,419,430	892,026	4,311,456
Administrative Agent Fees	36,466	9,010	45,476
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	4,090	-	4,090
Other Expenditures	-	-	-
Total: Uses of Funds	3,459,985	901,036	4,361,022
Balance of Funds Available	201,428	10,103	211,530

Cleared by:

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

Date: 12/5/2011

Certified by/

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

Date: 3/15/11



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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 DENMARK	3,646,552	901,037	4,547,589
Total: Donor Contributions	3,646,552	901,037	4,547,589



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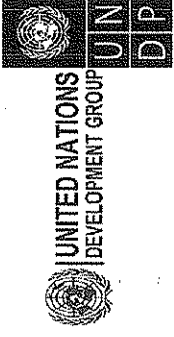
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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	1,520,837	207,509	1,728,346
UNWOMEN	532,093	-	532,093
WFP	424,536	146,202	570,738
UNDP	941,964	538,315	1,480,279
Sub-Total: Transfers to Participating Organizations from Donor Contributions	3,419,430	892,026	4,311,456
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	3,419,430	892,026	4,311,456



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Annex - 3: Refunds received from Participating Organizations

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

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	-	-	-