

JP - Mali Agro Pastoral Prod

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		Current Year	TOTAL
	31 Dec 2009	Jan-Dec 2010		
Sources of Funds				
Gross Donor Contributions (shown by Donor in Annex 1)	1,240,076	133,550	1,373,626	
Fund Earned Interest Income	33,609	3,966	37,575	
Interest Income received from Participating Organizations	-	4,095	4,095	
Refunds by Administrative Agent (Interest/Others)	-	-	-	
Other Revenues	1,273,685	141,611	1,415,296	
Total: Sources Of Funds	1,101,876	-	1,101,876	
Uses Of Funds				
Transfers to Participating Organizations (Annex 2)	1,101,876	-	1,101,876	
Refunds received from Participating Organizations (Annex 3)	13,401	1,336	13,736	
Net Funded Amount to Participating Organizations	-	-	-	
Administrative Agent Fees	-	-	-	
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-	
Bank Charges	-	-	-	
Other Expenditures	1,114,276	1,336	1,115,612	
Total: Uses of Funds	159,408	140,276	299,684	
Balance of Funds Available				



Date: 25 MAY 2011

Approved by:

Date: 31/5/11

Date: 25 MAY 2011 certified by:

Cleared by:
Bakrat Akou
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

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



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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 LUXEMBOURG	1,240,076	133,550	1,373,626
Total Donor Contributions	1,240,076	133,550	1,373,626



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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	1,101,876	-	1,101,876
UNIDO	1,101,876	-	1,101,876
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,101,876	-	1,101,876
Transfers to Participating Organizations from Earned Interest	-	-	-
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	1,101,876	-	1,101,876



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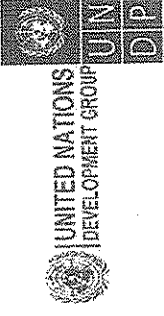
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Annex - 3. Refunds received from Participating Organizations

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	-	-	-