



JP - Solomon Islands PGSP

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)	4,545,421	686,237	5,231,658
Fund Earned Interest Income	58,662	11,486	70,148
Interest Income received from Participating Organizations	-	7,958	7,958
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	4,604,083	705,680	5,309,763
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,734,387	1,797,259	4,531,646
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,734,387	1,797,259	4,531,646
Administrative Agent Fees	45,576	6,741	52,317
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	2,779,962	1,804,000	4,583,962
Balance of Funds Available	1,824,121	(1,098,320)	725,801

Cleared by:

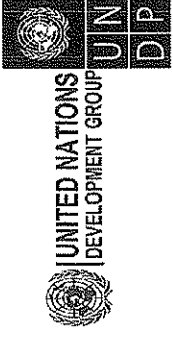
Bisrat Akillu
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Certified by:

Parsnaw Shan
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 12/15/2011

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			
Australian Agency for Int'l De	4,545,421	686,237	5,231,658
Total: Donor Contributions	4,545,421	686,237	5,231,658



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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			
UNCDF	2,099,468	1,436,559	3,536,027
UNDP	634,919	360,700	995,619
Sub-Total: Transfers to Participating Organizations from Donor Contributions	2,734,387	1,797,259	4,531,646
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	2,734,387	1,797,259	4,531,646

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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	-	-	-