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UNIFEM -EVAV Trust 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)	3,804,117	-	3,804,117
Fund Earned Interest Income	2,344	2,535	4,879
Interest Income received from Participating Organizations	-	5,983	5,983
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,806,461	8,518	3,814,979
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,766,076	999,999	3,766,075
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,766,076	999,999	3,766,075
Administrative Agent Fees	38,042	-	38,042
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	132	-	132
Other Expenditures	-	-	-
Total: Uses of Funds	2,804,250	999,999	3,804,249
Balance of Funds Available	1,002,211	(991,481)	10,731

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

Date: 10/5/2011

Certified by: Barshak Shan
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
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			
UN Women	3,804,117	-	3,804,117
Total Donor Contributions	3,804,117	-	3,804,117



UNITED NATIONS
DEVELOPMENT GROUP



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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	106,989	-	106,989
UNFPA	946,415	383,816	1,330,231
UNICEF	253,590	-	253,590
UNWOMEN	564,087	-	564,087
WHO	95,872	-	95,872
UNDP	799,124	362,345	1,161,469
PAHO/WHO	-	253,838	253,838
Sub-Total Transfers to Participating Organizations from Donor Contributions	2,766,076	999,999	3,766,075
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	2,766,076	999,999	3,766,075



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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	-	-	-

End of Report