

Ecuador Yasuni Capital Window

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	100,000	2,519,299	2,619,299
Fund Earned Interest Income	-	2,162	2,162
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	100,000	2,521,461	2,621,461
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	-	185,223	185,223
Direct Costs: (Steering Committee, Secretariat etc)	-	125,000	125,000
Bank Charges	947	872	1,819
Other Expenditures	-	-	-
Total: Uses of Funds	947	311,095	312,042
Balance of Funds Available	99,053	2,210,366	2,309,419

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak 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 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
AVINA FOUNDATION	-	100,000	100,000
Constructora N Odebrecht	-	129,975	129,975
Everfresh	-	20,000	20,000
GOVERNMENT OF CHILE	100,000	-	100,000
GOVERNMENT OF COLOMBIA	-	100,000	100,000
GOVERNMENT OF ECUADOR	-	125,000	125,000
GOVERNMENT OF GEORGIA, REPUBLI	-	100,000	100,000
GOVERNMENT OF SPAIN	-	1,400,400	1,400,400
GOVERNMENT OF TURKEY	-	100,000	100,000
Hector Delgado	-	50,000	50,000
Meurthe-et-Moselle (France)	-	53,763	53,763
PRIVATE SECTOR	-	44,847	44,847
Region Rhone-Alpes	-	195,314	195,314
World of Kindness (Russia)	-	100,000	100,000
Total: Donor Contributions	100,000	2,519,299	2,619,299

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
Transfers to Participating Organizations from Earned Interest			

No Activity

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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End of Report