

## Botswana UN Country Fund

### 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<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL   |
|---|----------------------------------|------------------------------|---------|
| <b>Sources of Funds</b>                                     |                                  |                              |         |
| Gross Donor Contributions (shown by Donor in Annex 1)       | -                                | 243,000                      | 243,000 |
| Fund Earned Interest Income                                 | -                                | -                            | -       |
| Interest Income received from Participating Organizations   | -                                | -                            | -       |
| Refunds by Administrative Agent (Interest/Others)           | -                                | -                            | -       |
| Other Revenues  | -                                | -                            | -       |
| <b>Total: Sources Of Funds</b>                              | -                                | 243,000                      | 243,000 |
| <b>Uses Of Funds</b>  |                                  |                              |         |
| Transfers to Participating Organizations (Annex 2)          | -                                | 240,570                      | 240,570 |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -       |
| <b>Net Funded Amount to Participating Organizations</b>     | -                                | 240,570                      | 240,570 |
| Administrative Agent Fees                                   | -                                | 2,430                        | 2,430   |
| Direct Costs: (Steering Committee, Secretariat etc)         | -                                | -                            | -       |
| Bank Charges  | -                                | -                            | -       |
| Other Expenditures  | -                                | -                            | -       |
| <b>Total: Uses of Funds</b>                                 | -                                | 243,000                      | 243,000 |
| <b>Balance of Funds Available</b>                           | -                                | -                            | -       |

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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<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL   |
|-----------------------------------|----------------------------------|------------------------------|---------|
| <b>Donors</b>                     |                                  |                              |         |
| Expanded DaO Funding Window       | -                                | 243,000                      | 243,000 |
| <b>Total: Donor Contributions</b> | -                                | 243,000                      | 243,000 |

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Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL   |
|---|----------------------------------|------------------------------|---------|
| <b>Transfers to Participating Organizations from Donor Contributions</b>            |                                  |                              |         |
| UNAIDS  | -                                | 41,960                       | 41,960  |
| UNDP  | -                                | 34,449                       | 34,449  |
| UNFPA   | -                                | 25,500                       | 25,500  |
| UNICEF  | -                                | 60,527                       | 60,527  |
| WHO   | -                                | 78,134                       | 78,134  |
| <b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b> | -                                | 240,570                      | 240,570 |
| <b>Transfers to Participating Organizations from Earned Interest</b>                |                                  |                              |         |
| <b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>     | -                                | -                            | -       |
| <b>Total Transfers to Participating Organizations</b>                               | -                                | 240,570                      | 240,570 |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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