

occupied Palestinian territory

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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	22,594,661	22,594,661
Fund Earned Interest Income	-	39,193	39,193
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	22,633,854	22,633,854
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	-	-
Administrative Agent Fees	-	225,947	225,947
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	267	267
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	226,213	226,213
<b>Balance of Funds Available</b>	-	22,407,641	22,407,641

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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
<b>Donors</b>			
DEPARTMENT FOR INT'L DEVELOPME	-	22,594,661	22,594,661
<b>Total: Donor Contributions</b>	-	22,594,661	22,594,661

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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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