

JP Nepal LGCDP

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)	8,011,666	3,856,486	11,868,151
Fund Earned Interest Income	42,499	2,878	45,377
Interest Income received from Participating Organizations	-	6,976	6,976
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	8,054,165	3,866,340	11,920,504
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	6,092,096	5,696,489	11,788,585
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,092,096	5,696,489	11,788,585
Administrative Agent Fees	80,117	38,565	118,682
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	20	85
Other Expenditures	-	-	-
Total: Uses of Funds	6,172,278	5,735,074	11,907,352
Balance of Funds Available	1,881,886	(1,868,734)	13,152

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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			
DEPARTMENT FOR INT'L DEVELOPME	7,024,109	2,437,643	9,461,752
GOVERNMENT OF DENMARK	987,557	1,418,842	2,406,399
Total: Donor Contributions	8,011,666	3,856,486	11,868,151

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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			
UNCDF	1,450,000	1,100,000	2,550,000
UNDP	692,681	1,371,906	2,064,587
UNICEF	3,949,415	3,224,583	7,173,998
Sub-Total: Transfers to Participating Organizations from Donor Contributions	6,092,096	5,696,489	11,788,585
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	6,092,096	5,696,489	11,788,585

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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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