

JP - Mali Agro Pastoral Prod

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)	1,373,626	-	1,373,626
Fund Earned Interest Income	37,575	2,600	40,175
Interest Income received from Participating Organizations	4,095	3,589	7,684
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,415,296	6,188	1,421,484
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,101,876	-	1,101,876
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,101,876	-	1,101,876
Administrative Agent Fees	13,736	-	13,736
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	18	18
Other Expenditures	-	-	-
Total: Uses of Funds	1,115,612	18	1,115,630
Balance of Funds Available	299,684	6,170	305,855

Signed Original on File (available upon request)

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			
GOVERNMENT OF LUXEMBOURG	1,373,626	-	1,373,626
Total: Donor Contributions	1,373,626	-	1,373,626

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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			
UNIDO	1,101,876	-	1,101,876
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,101,876	-	1,101,876
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	1,101,876	-	1,101,876

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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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