

Bhutan 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 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	1,538,000	508,000	2,046,000
Fund Earned Interest Income	2,233	960	3,192
Interest Income received from Participating Organizations	2,258	2,514	4,773
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,542,491	511,474	2,053,965
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,567,365	254,573	1,821,938
Refunds received from Participating Organizations (Annex 3)	(44,745)	(2,657)	(47,402)
Net Funded Amount to Participating Organizations	1,522,620	251,916	1,774,536
Administrative Agent Fees	15,380	5,080	20,460
Direct Costs: (Steering Committee, Secretariat etc)	-	19,120	19,120
Bank Charges	-	7	7
Other Expenditures	-	-	-
Total: Uses of Funds	1,538,000	276,122	1,814,122
Balance of Funds Available	4,491	235,352	239,843

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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			
Expanded DaO Funding Window	1,538,000	508,000	2,046,000
Total: Donor Contributions	1,538,000	508,000	2,046,000

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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			
FAO	25,743	40,000	65,743
UNCDF	20,000	-	20,000
UNCTAD	20,000	-	20,000
UNDP	695,053	-	695,053
UNEP	48,165	-	48,165
UNESCO	25,000	-	25,000
UNFPA	191,182	50,000	241,182
UNICEF	314,944	100,433	415,377
WFP	227,278	59,414	286,692
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,567,365	249,847	1,817,212
Transfers to Participating Organizations from Earned Interest			
UNICEF	-	4,726	4,726
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	4,726	4,726
Total Transfers to Participating Organizations	1,567,365	254,573	1,821,938

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
UNCTAD	-	(2,657)	(2,657)
002100 - UNDP	(24,745)	-	(24,745)
UNFPA	(20,000)	-	(20,000)
Total Refunds received from Participating Organizations	(44,745)	(2,657)	(47,402)

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