

Sierra Leone MDTF

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)	10,218,080	13,409,046	23,627,126
Fund Earned Interest Income	25,529	25,775	51,305
Interest Income received from Participating Organizations	-	23,385	23,385
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	10,243,609	13,458,207	23,701,816
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,115,899	9,300,225	19,416,124
Refunds received from Participating Organizations (Annex 3)	-	(182,598)	(182,598)
Net Funded Amount to Participating Organizations	10,115,899	9,117,627	19,233,526
Administrative Agent Fees	102,181	134,090	236,271
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	175	175
Other Expenditures	-	-	-
Total: Uses of Funds	10,218,080	9,251,892	19,469,972
Balance of Funds Available	25,529	4,206,314	4,231,844

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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			
Australian Agency for Int'l De	-	1,518,900	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	-	1,213,396	1,213,396
DEPT OF FOR AFF & INTL TRADE G	494,080	407,000	901,080
Expanded DaO Funding Window	9,724,000	9,586,000	19,310,000
GOVERNMENT OF ITALY	-	683,750	683,750
Total: Donor Contributions	10,218,080	13,409,046	23,627,126

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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	554,400	1,837,064	2,391,464
ILO	1,485,000	1,472,013	2,957,013
UNAIDS	217,800	417,953	635,753
UNDP	2,604,254	1,935,777	4,540,031
UNEP	495,000	-	495,000
UNFPA	639,540	802,273	1,441,813
UNICEF	1,101,395	593,689	1,695,084
UNIDO	455,400	744,353	1,199,753
UNWOMEN	158,400	162,103	320,503
WFP	721,546	735,000	1,456,546
WHO	1,683,164	600,000	2,283,164
Sub-Total: Transfers to Participating Organizations from Donor Contributions	10,115,899	9,300,225	19,416,124
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	10,115,899	9,300,225	19,416,124

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
002100 - UNDP	-	(50,000)	(50,000)
UNFPA	-	(25,598)	(25,598)
UNICEF	-	(107,000)	(107,000)
Total Refunds received from Participating Organizations	-	(182,598)	(182,598)

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