

## Lesotho One UN 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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	2,997,000	1,499,000	4,496,000
Fund Earned Interest Income	17,158	2,913	20,071
Interest Income received from Participating Organizations	-	2,178	2,178
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,014,158</b>	<b>1,504,091</b>	<b>4,518,249</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,967,029	764,975	3,732,004
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,967,029</b>	<b>764,975</b>	<b>3,732,004</b>
Administrative Agent Fees	29,970	14,990	44,960
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	20	20
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,996,999</b>	<b>779,985</b>	<b>3,776,984</b>
<b>Balance of Funds Available</b>	<b>17,159</b>	<b>724,106</b>	<b>741,266</b>

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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>			
Expanded DaO Funding Window	2,997,000	1,499,000	4,496,000
<b>Total: Donor Contributions</b>	2,997,000	1,499,000	4,496,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	252,601	93,874	346,475
UNAIDS	-	155,751	155,751
UNDP	593,405	188,543	781,948
UNFPA	324,651	13,000	337,651
UNICEF	657,937	171,374	829,311
WFP	881,645	42,559	924,204
WHO	256,790	99,874	356,664
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>2,967,029</b>	<b>764,975</b>	<b>3,732,004</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>2,967,029</b>	<b>764,975</b>	<b>3,732,004</b>

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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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