

JP - Solomon Islands PGSP

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)	5,231,658	962,143	6,193,801
Fund Earned Interest Income	70,148	7,631	77,778
Interest Income received from Participating Organizations	7,958	2,365	10,323
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,309,763	972,139	6,281,902
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,531,646	1,401,000	5,932,646
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,531,646	1,401,000	5,932,646
Administrative Agent Fees	52,317	9,621	61,938
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	52	52
Other Expenditures	-	-	-
Total: Uses of Funds	4,583,962	1,410,673	5,994,636
Balance of Funds Available	725,801	(438,535)	287,266

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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	5,231,658	962,143	6,193,801
Total: Donor Contributions	5,231,658	962,143	6,193,801

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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	3,536,027	1,100,000	4,636,027
UNDP	995,619	301,000	1,296,619
Sub-Total: Transfers to Participating Organizations from Donor Contributions	4,531,646	1,401,000	5,932,646
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	4,531,646	1,401,000	5,932,646

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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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