

## JP - Liberia Food Security

### 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<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Gross Donor Contributions (shown by Donor in Annex 1)       | 4,547,589                        | -                            | 4,547,589        |
| Fund Earned Interest Income                                 | 20,045                           | 1,835                        | 21,880           |
| Interest Income received from Participating Organizations   | 4,918                            | 5,600                        | 10,518           |
| Refunds by Administrative Agent (Interest/Others)           | -                                | -                            | -                |
| Other Revenues  | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>4,572,552</b>                 | <b>7,434</b>                 | <b>4,579,987</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations (Annex 2)          | 4,311,456                        | -                            | 4,311,456        |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>4,311,456</b>                 | <b>-</b>                     | <b>4,311,456</b> |
| Administrative Agent Fees                                   | 45,476                           | -                            | 45,476           |
| Direct Costs: (Steering Committee, Secretariat etc)         | -                                | -                            | -                |
| Bank Charges  | 4,090                            | 12                           | 4,102            |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>4,361,022</b>                 | <b>12</b>                    | <b>4,361,034</b> |
| <b>Balance of Funds Available</b>                           | <b>211,530</b>                   | <b>7,422</b>                 | <b>218,952</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<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL     |
|-----------------------------------|----------------------------------|------------------------------|-----------|
| <b>Donors</b>                     |                                  |                              |           |
| GOVERNMENT OF DENMARK             | 4,547,589                        | -                            | 4,547,589 |
| <b>Total: Donor Contributions</b> | 4,547,589                        | -                            | 4,547,589 |

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Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Transfers to Participating Organizations from Donor Contributions</b>            |                                  |                              |                  |
| FAO   | 1,728,346                        | -                            | 1,728,346        |
| UNDP  | 1,480,279                        | -                            | 1,480,279        |
| UNWOMEN   | 532,093                          | -                            | 532,093          |
| WFP   | 570,738                          | -                            | 570,738          |
| <b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b> | <b>4,311,456</b>                 | <b>-</b>                     | <b>4,311,456</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>4,311,456</b>                 | <b>-</b>                     | <b>4,311,456</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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