

**JP - Liberia Gender Equality**

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)	4,771,040	-	4,771,040
Fund Earned Interest Income	19,724	5,190	24,914
Interest Income received from Participating Organizations	6,197	13,335	19,532
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>4,796,961</b>	<b>18,525</b>	<b>4,815,486</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	4,150,906	-	4,150,906
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>4,150,906</b>	<b>-</b>	<b>4,150,906</b>
Administrative Agent Fees	47,710	-	47,710
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	35	36
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,198,618</b>	<b>35</b>	<b>4,198,653</b>
<b>Balance of Funds Available</b>	<b>598,344</b>	<b>18,490</b>	<b>616,833</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>			
GOVERNMENT OF DENMARK	4,771,040	-	4,771,040
<b>Total: Donor Contributions</b>	4,771,040	-	4,771,040

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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>			
UNDP	2,670,649	-	2,670,649
UNESCO	376,377	-	376,377
UNWOMEN	1,103,880	-	1,103,880
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>4,150,906</b>	<b>-</b>	<b>4,150,906</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>4,150,906</b>	<b>-</b>	<b>4,150,906</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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