

## Cape Verde Transition 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)	12,042,905	2,411,678	14,454,583
Fund Earned Interest Income	127,846	6,608	134,454
Interest Income received from Participating Organizations	14,002	20,189	34,191
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>12,184,753</b>	<b>2,438,475</b>	<b>14,623,228</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	9,306,624	4,373,445	13,680,069
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>9,306,624</b>	<b>4,373,445</b>	<b>13,680,069</b>
Administrative Agent Fees	120,429	24,117	144,546
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	45	111
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,427,119</b>	<b>4,397,607</b>	<b>13,824,726</b>
<b>Balance of Funds Available</b>	<b>2,757,634</b>	<b>(1,959,131)</b>	<b>798,502</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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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	2,818,000	644,000	3,462,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	-	1,767,678	1,767,678
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
<b>Total: Donor Contributions</b>	<b>12,042,905</b>	<b>2,411,678</b>	<b>14,454,583</b>

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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	690,943	1,280,112	1,971,055
ILO	240,644	68,234	308,878
IOM	442,283	102,927	545,210
ITC	103,045	10,000	113,045
UNCTAD	341,365	80,630	421,995
UNDP	1,231,647	460,800	1,692,447
UNDP (UNV)	121,827	58,126	179,953
UNEP	170,000	7,696	177,696
UNESCO	311,415	124,026	435,441
UNFPA	946,574	275,505	1,222,079
UNHABITAT	391,860	108,419	500,279
UNICEF	864,748	161,270	1,026,018
UNIDO	687,291	530,719	1,218,010
UNODC	1,803,706	256,099	2,059,805
UNWOMEN	222,550	75,194	297,744
WFP	123,431	602,500	725,931
WHO	613,295	171,188	784,483
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>9,306,624</b>	<b>4,373,445</b>	<b>13,680,069</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>9,306,624</b>	<b>4,373,445</b>	<b>13,680,069</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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