

Uruguay One UN Coherence 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
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	12,537,846	1,346,000	13,883,846
Fund Earned Interest Income	181,605	7,120	188,724
Interest Income received from Participating Organizations	56,534	9,602	66,136
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	12,775,985	1,362,721	14,138,706
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	11,380,703	737,336	12,118,039
Refunds received from Participating Organizations (Annex 3)	-	(135,173)	(135,173)
Net Funded Amount to Participating Organizations	11,380,703	602,163	11,982,866
Administrative Agent Fees	125,379	13,460	138,839
Direct Costs: (Steering Committee, Secretariat etc)	203,900	244,216	448,116
Bank Charges	-	48	48
Other Expenditures	-	-	-
Total: Uses of Funds	11,709,982	859,888	12,569,870
Balance of Funds Available	1,066,003	502,833	1,568,836

Approved by: _____ Date: _____

Signed Original on File (available upon request)

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

Uruguay One UN Coherence 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)

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
Expanded DaO Funding Window	2,217,000	1,346,000	3,563,000
GOVERNMENT OF NETHERLANDS	690,075	-	690,075
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	7,800,000	-	7,800,000
Total: Donor Contributions	12,537,846	1,346,000	13,883,846

Signed Original on File (available upon request)

Uruguay One UN Coherence 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)

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			
FAO	728,671	-	728,671
ILO	898,911	43,335	942,246
IOM	1,000,738	-	1,000,738
UNDP	3,346,151	389,770	3,735,921
UNEP	301,740	-	301,740
UNESCO	1,204,799	-	1,204,799
UNFPA	1,305,647	-	1,305,647
UNICEF	394,402	115,560	509,962
UNIDO	1,253,505	-	1,253,505
UNODC	-	65,563	65,563
UNOPS	508,778	75,681	584,459
UNWOMEN	437,361	47,427	484,788
Sub-Total: Transfers to Participating Organizations from Donor Contributions	11,380,703	737,336	12,118,039
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	11,380,703	737,336	12,118,039

Signed Original on File (available upon request)

Uruguay One UN Coherence 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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
002100 - UNDP	-	(46,091)	(46,091)
UNESCO	-	(4,736)	(4,736)
UNFPA	-	(7,892)	(7,892)
UNOPS	-	(75,681)	(75,681)
UNWOMEN	-	(773)	(773)
Total Refunds received from Participating Organizations	-	(135,173)	(135,173)

Signed Original on File (available upon request)