

JP - TFYR Macedonia Dom Violen

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)	1,258,776	1,199,180	2,457,956
Fund Earned Interest Income	8,712	183	8,895
Interest Income received from Participating Organizations	8,177	6,016	14,193
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,275,666	1,205,379	2,481,044
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,246,188	1,187,188	2,433,376
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,246,188	1,187,188	2,433,376
Administrative Agent Fees	12,588	11,992	24,580
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1	1
Other Expenditures	-	-	-
Total: Uses of Funds	1,258,776	1,199,181	2,457,957
Balance of Funds Available	16,890	6,197	23,087

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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			
GOVERNMENT OF NETHERLANDS	1,258,776	1,199,180	2,457,956
Total: Donor Contributions	1,258,776	1,199,180	2,457,956

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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			
UNDP	589,798	606,813	1,196,612
UNFPA	343,494	315,795	659,289
UNICEF	96,346	41,239	137,585
UNWOMEN	72,177	53,761	125,938
WHO	144,373	169,580	313,953
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,246,188	1,187,188	2,433,376
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	1,246,188	1,187,188	2,433,376

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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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