

JP - Uganda Support for AIDS

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)	6,217,547	3,228,920	9,446,467
Fund Earned Interest Income	4,871	3,765	8,636
Interest Income received from Participating Organizations	5,140	882	6,022
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	6,227,557	3,233,568	9,461,125
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	6,163,767	3,196,631	9,360,398
Refunds received from Participating Organizations (Annex 3)	(70,940)	(1,986)	(72,926)
Net Funded Amount to Participating Organizations	6,092,827	3,194,645	9,287,472
Administrative Agent Fees	62,175	32,289	94,465
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	26	26
Other Expenditures	-	-	-
Total: Uses of Funds	6,155,003	3,226,960	9,381,963
Balance of Funds Available	72,554	6,608	79,162

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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			
DEPARTMENT FOR INT'L DEVELOPME	-	1,597,400	1,597,400
IRISH AID	6,217,547	1,631,520	7,849,067
Total: Donor Contributions	6,217,547	3,228,920	9,446,467

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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			
FAO	170,599	178,392	348,991
ILO	250,217	172,916	423,133
IOM	380,029	170,281	550,310
OHCHR	172,912	-	172,912
UNAIDS	1,062,483	23,640	1,086,123
UNDP	223,967	710,082	934,048
UNESCO	67,281	127,148	194,429
UNFPA	576,470	705,925	1,282,395
UNHCR	176,029	94,502	270,531
UNICEF	1,051,541	415,180	1,466,721
UNODC	85,600	-	85,600
UNWOMEN	42,800	-	42,800
WFP	160,500	-	160,500
WHO	1,743,340	598,565	2,341,905
Sub-Total: Transfers to Participating Organizations from Donor Contributions	6,163,767	3,196,631	9,360,398
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	6,163,767	3,196,631	9,360,398

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
OHCHR	(70,940)	-	(70,940)
UNESCO	-	(1,986)	(1,986)
Total Refunds received from Participating Organizations	(70,940)	(1,986)	(72,926)

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