

Comoros One UN 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)	1,139,000	1,932,000	3,071,000
Fund Earned Interest Income	2,791	3,565	6,356
Interest Income received from Participating Organizations	-	706	706
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,141,791	1,936,271	3,078,062
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,127,610	1,208,611	2,336,221
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,127,610	1,208,611	2,336,221
Administrative Agent Fees	11,390	19,320	30,710
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	24	24
Other Expenditures	-	-	-
Total: Uses of Funds	1,139,000	1,227,955	2,366,955
Balance of Funds Available	2,791	708,316	711,107

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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			
Expanded DaO Funding Window	1,139,000	1,932,000	3,071,000
Total: Donor Contributions	1,139,000	1,932,000	3,071,000

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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			
UNCDF	-	50,000	50,000
UNDP	277,610	548,514	826,124
UNESCO	50,000	160,000	210,000
UNFPA	225,000	195,306	420,306
UNICEF	350,000	207,000	557,000
WHO	225,000	45,000	270,000
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,127,610	1,205,820	2,333,430
Transfers to Participating Organizations from Earned Interest			
UNDP	-	2,791	2,791
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	2,791	2,791
Total Transfers to Participating Organizations	1,127,610	1,208,611	2,336,221

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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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