

JP-Uganda Gender Equality

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)	3,231,420	5,446,306	8,677,726
Fund Earned Interest Income	16,953	878	17,831
Interest Income received from Participating Organizations	-	9,985	9,985
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,248,373	5,457,169	8,705,542
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,085,675	5,503,780	8,589,455
Refunds received from Participating Organizations (Annex 3)	-	(42,800)	(42,800)
Net Funded Amount to Participating Organizations	3,085,675	5,460,980	8,546,655
Administrative Agent Fees	32,314	54,463	86,777
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	6	6
Other Expenditures	-	-	-
Total: Uses of Funds	3,117,989	5,515,449	8,633,438
Balance of Funds Available	130,384	(58,280)	72,103

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

JP-Uganda Gender Equality

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			
DEPARTMENT FOR INT'L DEVELOPME	3,231,420	5,446,306	8,677,726
Total: Donor Contributions	3,231,420	5,446,306	8,677,726

Signed Original on File (available upon request)

JP-Uganda Gender Equality

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	192,600	48,150	240,750
ILO	121,552	83,888	205,440
OHCHR	72,760	167,990	240,750
UNCDF	21,400	187,250	208,650
UNDP	468,232	155,609	623,841
UNFPA	419,440	1,224,940	1,644,380
UNHABITAT	59,920	14,980	74,900
UNHCR	6,584	1,646	8,230
UNICEF	190,947	639,587	830,534
UNWOMEN	1,370,456	2,457,794	3,828,250
WHO	161,784	521,946	683,730
Sub-Total: Transfers to Participating Organizations from Donor Contributions	3,085,675	5,503,780	8,589,455
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	3,085,675	5,503,780	8,589,455

Signed Original on File (available upon request)

JP-Uganda Gender Equality

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
UNWOMEN	-	(42,800)	(42,800)
Total Refunds received from Participating Organizations	-	(42,800)	(42,800)

Signed Original on File (available upon request)