

JP Serbia SCILD

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)	3,309,737	1,772,805	5,082,542
Fund Earned Interest Income	23,497	8,828	32,325
Interest Income received from Participating Organizations	-	1,974	1,974
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,333,234	1,783,606	5,116,840
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,014,656	2,101,753	3,116,409
Refunds received from Participating Organizations (Annex 3)	-	(5,000)	(5,000)
Net Funded Amount to Participating Organizations	1,014,656	2,096,753	3,111,409
Administrative Agent Fees	33,097	17,728	50,825
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	60	60
Other Expenditures	-	-	-
Total: Uses of Funds	1,047,753	2,114,541	3,162,294
Balance of Funds Available	2,285,481	(330,935)	1,954,546

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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 NORWAY	1,358,358	520,427	1,878,785
SWEDISH INT'L DEVELOPMENT COOP	1,451,379	1,002,378	2,453,757
SWISS AGY FOR DEVELOPMENT & CO	500,000	250,000	750,000
Total: Donor Contributions	3,309,737	1,772,805	5,082,542

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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			
ILO	300,000	520,020	820,020
UNDP	350,000	1,136,918	1,486,918
UNICEF	364,656	444,815	809,471
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,014,656	2,101,753	3,116,409
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	1,014,656	2,101,753	3,116,409

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
UNICEF	-	(5,000)	(5,000)
Total Refunds received from Participating Organizations	-	(5,000)	(5,000)

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