

**JP - Somalia Loc Gov & Decentr**

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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	11,035,595	10,690,843	21,726,438
Fund Earned Interest Income	47,077	7,888	54,966
Interest Income received from Participating Organizations	6,971	(1,435)	5,536
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>11,089,643</b>	<b>10,697,296</b>	<b>21,786,939</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,667,896	10,606,305	17,274,201
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>6,667,896</b>	<b>10,606,305</b>	<b>17,274,201</b>
Administrative Agent Fees	110,356	106,908	217,265
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	54	119
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,778,318</b>	<b>10,713,267</b>	<b>17,491,585</b>
<b>Balance of Funds Available</b>	<b>4,311,325</b>	<b>(15,971)</b>	<b>4,295,354</b>

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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
<b>Donors</b>			
DEPARTMENT FOR INT'L DEVELOPME	3,498,374	4,332,101	7,830,474
GOVERNMENT OF DENMARK	2,672,511	1,754,940	4,427,451
GOVERNMENT OF NORWAY	1,012,829	1,354,402	2,367,231
SWEDISH INT'L DEVELOPMENT COOP	3,851,881	3,249,400	7,101,282
<b>Total: Donor Contributions</b>	<b>11,035,595</b>	<b>10,690,843</b>	<b>21,726,438</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
ILO	1,180,128	2,112,467	3,292,595
UNCDF	-	498,874	498,874
UNDP	2,190,744	3,806,503	5,997,247
UNHABITAT	2,212,046	2,756,225	4,968,271
UNICEF	1,084,978	1,432,236	2,517,214
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>6,667,896</b>	<b>10,606,305</b>	<b>17,274,201</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>6,667,896</b>	<b>10,606,305</b>	<b>17,274,201</b>

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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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