

MDG Achievement 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)	705,794,972	-	705,794,972
Fund Earned Interest Income	11,818,171	1,377,679	13,195,850
Interest Income received from Participating Organizations	1,432,507	1,285,375	2,717,882
Refunds by Administrative Agent (Interest/Others)	(6,848,263)	(6,402,415)	(13,250,678)
Other Revenues	-	-	-
Total: Sources Of Funds	712,197,387	(3,739,362)	708,458,025
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	420,073,401	181,022,203	601,095,604
Refunds received from Participating Organizations (Annex 3)	(15,000)	(28,846)	(43,846)
Net Funded Amount to Participating Organizations	420,058,401	180,993,357	601,051,758
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,975	9,368	11,343
Other Expenditures	-	-	-
Total: Uses of Funds	427,048,445	181,002,726	608,051,171
Balance of Funds Available	285,148,942	(184,742,088)	100,406,855

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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 SPAIN	705,794,972	-	705,794,972
Total: Donor Contributions	705,794,972	-	705,794,972

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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			
ECLAC	165,649	75,101	240,750
ESCAP	214,000	-	214,000
FAO	45,632,424	23,274,873	68,907,297
IFAD	500,040	-	500,040
ILO	25,940,423	12,259,015	38,199,438
IOM	11,215,812	5,173,201	16,389,013
ITC	1,089,784	757,330	1,847,114
OHCHR	428,000	-	428,000
PAHO/WHO	12,061,476	6,766,025	18,827,501
UNAIDS	623,075	83,976	707,051
UNCDF	842,026	307,144	1,149,170
UNCTAD	491,590	414,479	906,069
UNDP	121,994,145	51,245,642	173,239,787
UNEP	9,122,027	2,056,444	11,178,471
UNESCO	38,061,729	11,706,311	49,768,040
UNFPA	25,661,823	8,196,081	33,857,904
UNHABITAT	5,268,532	3,887,991	9,156,523
UNHCR	1,985,520	700,995	2,686,515
UNICEF	53,802,116	23,948,055	77,750,171
UNIDO	13,993,225	8,127,168	22,120,393
UNODC	3,079,843	1,755,789	4,835,632
UNOPS	917,514	-	917,514
UNRWA	1,233,190	203,031	1,436,221
UNWOMEN	17,303,375	4,550,027	21,853,402
UNWTO	5,037,179	2,226,924	7,264,103
WFP	15,873,349	9,460,210	25,333,559
WHO	7,535,535	3,816,391	11,381,926
Sub-Total: Transfers to Participating Organizations from Donor Contributions	420,073,401	181,022,203	601,095,604
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	420,073,401	181,022,203	601,095,604

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
ESCAP	-	(28,625)	(28,625)
PAHO/WHO	-	(221)	(221)
002100 - UNDP	(15,000)	-	(15,000)
Total Refunds received from Participating Organizations	(15,000)	(28,846)	(43,846)

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