

**UN Peace Fund for Nepal
Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2007
Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	5,652,174.00	5,652,174.00
Fund Earned Interest Income	-	-	-
Agency Earned Interest Income	-	-	-
Total Source of Funds	-	5,652,174.00	5,652,174.00
Use of funds			
Transfers to Implementing Agencies (Annex 2)	-	4,501,229.00	4,501,229.00
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	4,501,229.00	4,501,229.00
Administrative Agent Fees	-	56,522.00	56,522.00
Direct Costs (Support to Steering Comm/Secretariat)*	-	-	-
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
Total use of funds	-	4,557,751.00	4,557,751.00
Balance of Funds Available	-	1,094,423.00	1,094,423.00

Cleared by: _____ (Signed)

Bisrat Akillu
Executive Coordinator
Multi Donor Trust Fund Office

Certified by: _____ (Signed)

Darshak Shah
Director and Comptroller
Office of Finance and Administration

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Annex 1. Gross Donor Contributions

Donor	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Canada	-	1,235,203	1,235,203
Denmark	-	1,200,000	1,200,000
Norway	-	2,013,061	2,013,061
Switzerland	-	199,975	199,975
United Kingdom (DFID)	-	1,003,935	1,003,935
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TOTAL		5,652,174	5,652,174

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Annex 2. Implementing Agencies.

Use of funds	as at end Dec 2006		Jan - Dec 2007		Total
	(US\$)	(US\$)	(US\$)	(US\$)	
Transfers to Implementing Agencies from Donor Contributions					
002009-UNOPS	-	2,205,148	2,205,148	-	2,205,148
002065-WFP	-	489,610	489,610	-	489,610
002100-UNDP	-	1,806,471	1,806,471	-	1,806,471
Subtotal	-	4,501,229	4,501,229	-	4,501,229
Transfers to Implementing Agencies from Fund-Earned Interest					
e.g. 002000-UNOPS	-	-	-	-	-
Subtotal	-	-	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest					
e.g. 002009-UNOPS	-	-	-	-	-
Subtotal	-	-	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies					
e.g. 002009-UNOPS	-	-	-	-	-
Subtotal	-	-	-	-	-

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Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Fund Interest			
e.g 000485-ESCWA			
Subtotal			

Annex 4. Other Expenditure from Agency Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Agency Interest			
e.g 000485-ESCWA			
Subtotal			
Total Expenditure from Interest Earned Accounts			