

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

UN Development Programme

For period ending 31 December 2008
(Amounts in US Dollars)

Page 1 of 4

Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2007 {end previous period}	Current Period Jan to Dec 2008	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	5,652,174	4,696,538	10,348,712
Fund Earned Interest Income	-	142,690	142,690
Agency Earned Interest Income	-	24,032	24,032
Total Source of Funds	5,652,174	4,863,261	10,515,435
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	4,501,229	2,622,049	7,123,278
Transfers to Implementing Agencies from 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	2,622,049	7,123,278
Administrative Agent Fees	56,522	46,965	103,487
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	2,669,014	7,226,765
Balance of Funds Available	1,094,423	2,194,246	3,288,669

* 2007 Interest Allocation of \$29,141.60 applied in 2008.

Cleared by: _____ (Signed)
Bisrat Akilu
Executive Coordinator
Multi Donor Trust Fund Office

Certified by: _____ (Signed)
Darshak Shah
Director and Comptroller
Office of Finance and Administration

For period ending 31 December 2008
(Amounts in US Dollars)Annex 1. Gross Donor Contributions

Donor	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Canada	1,235,203	986,096	2,221,299
Denmark	1,200,000	352,000	1,552,000
Norway	2,013,061	841,810	2,854,871
Switzerland	199,975	-	199,975
United Kingdom (DFID)	1,003,935	2,516,632	3,520,567
TOTAL			10,348,712

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

UN Development Programme

Report ID: UNFS_PRR

For period ending 31 December 2008
 (Amounts in US Dollars)

Annex 2. Implementing Agencies.

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions			
002009-UNOPS	2,205,148	1,875,434	4,080,582
002065-WFP	489,610	398,153	887,763
002100-UNDP	1,806,471	348,462	2,154,933
<hr/>			
Subtotal	4,501,229	2,622,049	7,123,278
<hr/>			
Transfers to Implementing Agencies from Earned Interest			
e.g. 002009-UNOPS	-	-	-
Subtotal	-	-	-
<hr/>			
Refund of Unutilized Balances on Closed Projects by Implementing Agencies			
e.g. 002009-UNOPS	-	-	-
Subtotal	-	-	-

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

UN Development Programme

Report ID: UNFS_PRR

For period ending 31 December 2008

Page 4 of 4

(Amounts in US Dollars)

Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (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 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Agency Interest	-	-	-
e.g 000485-ESCWA	-	-	-
Subtotal	-	-	-

Total Expenditure from Interest Earned Accounts

-	-	-
----------	----------	----------