

MOZAMBIQUE ONE UN FUND
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008
Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1) ^A	-	19,664,091	19,664,091
Fund Earned Interest Income	-	224,370	224,370
Agency Earned Interest Income	-	-	0
Total Source of Funds	0	19,888,461	19,888,461
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2) ^B	-	12,744,237	12,744,237
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	0
Sub-total Transfers to Implementing Agencies	0	12,744,237	12,744,237
Administrative Agent Fees	-	199,322	199,322
Direct Costs (Support to Steering Comm/Secretariat)	-	-	0
Other Expenditure from Interest (Annex 3)	-	-	0
Bank Charges	-	-	0
Other Charges ^C	-	(34,626)	-34,626
Total Use of funds	0	12,908,933	12,908,933
Balance of Funds Available	-	6,979,528	6,979,528

Notes:

^A 2008 contribution is understated by \$268,131 representing transfer to UNDP charged to contribution account. This amount has been adjusted in the corresponding accounts for year 2009 by GLJE 0002905047

^B 2008 Transfers to Implementing Agencies understated by \$268,131 which was charged against Contributions - corrected in 2009 by GLJE 0002905047

^C Expenditures for UNDP fund 04000 charged against Mozambique One Fund - corrected in 2009 by GLJE 0002945436

Approved by: _____ (Signed)
Jocelyn Mason
Country Director
UNDP Country Office

Cleared by: _____ (Signed)
Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ (Signed)
Darshak Shah
Deputy Assistant Administrator
BOM/OF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Donor			
Canada	-	9,154,444.33	9,154,444.33
Spain MDG	-	4,000,000.00	4,000,000.00
Spain MDG	-	4,000,000.00	4,000,000.00
Norway	-	2,777,777.78	2,777,777.78
	-	-	-
Transfer to UNDP ^A	-	(268,131.00)	(268,131.00)
			-
TOTAL		19,664,091	19,664,091

^A 2008 contribution is understated by \$268,131 representing transfer to UNDP charged to contribution account. This amount has been adjusted in the corresponding accounts for year 2009 by GLJE 0002905047

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Annex 2. Implementing Agencies.

	<u>as at end Dec 2007</u>	<u>Jan - Dec 2008</u>	<u>Total</u>
	(US\$)	(US\$)	(US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions			
002066-WHO	-	550,378	550,378
00199-UNICEF	-	995,039	995,039
003721-UNAIDS	-	172,218	172,218
002100-UNDP ^A	-	1,536,802	1,536,802
000722-ILO	-	2,048,573	2,048,573
003339-UNESCO	-	1,368,179	1,368,179
001981-UNFPA	-	703,225	703,225
002000-UNIDO	-	765,415	765,415
001971-UNCDF	-	350,432	350,432
000495-FAO	-	1,204,581	1,204,581
001997-UNHCR	-	342,045	342,045
000708-IFAD (Funds allocated to WPF bank account)	-	100,461	100,461
002065-WFP	-	1,406,146	1,406,146
001972-UN-HABITAT	-	401,843	401,843
000032-UNIFEM	-	416,193	416,193
000794-IOM	-	382,707	382,707
Subtotal	-	12,744,237.00	12,744,237.00
Transfers to Implementing Agencies from Earned Interest			
e.g. 002009-UNOPS	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies			
e.g. 002009-UNOPS	-	-	-
Subtotal	-	-	-

^A 2008 Transfers to UNDP understated by \$268,131 which was charged against Contributions - corrected in 2009 by GLJE 0002905047

