

**Uruguay One UN Coherence 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
<b>Source of funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1) <sup>A</sup>	1,834,257	5,196,514	7,030,771
Fund Earned Interest Income	23,754	119,495	143,249
Agency Earned Interest Income	-	-	-
<b>Total Source of Funds</b>	<b>1,858,011</b>	<b>5,316,009</b>	<b>7,174,020</b>
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	4,185,992	4,185,992
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)	-	-	-
<b>Sub-total Transfers to Implementing Agencies</b>	<b>-</b>	<b>4,185,992</b>	<b>4,185,992</b>
Administrative Agent Fees	-	70,308	70,308
Direct Costs (Support to Steering Comm/Secretariat)	-	-	-
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
<b>Total Use of funds</b>	<b>-</b>	<b>4,256,300</b>	<b>4,256,300</b>
<b>Balance of Funds Available</b>	<b>1,858,011</b>	<b>1,059,709</b>	<b>2,917,720</b>

**Note:**

<sup>A</sup> 2007 contribution is overstated by \$ 3,486.20 representing Foreign Exchange loss which has been applied against year 2008 contribution

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