

**Expanded DaO Funding Window**  
**Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2009**

Amounts in US Dollars

UN Development Programme

	<b>Previous Period as of 31 Dec 2008 (US\$)</b>	<b>Current Period Jan - Dec 2009 (US\$)</b>	<b>Total (US\$)</b>
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	160,232,937	<b>160,232,937</b>
Fund Earned Interest Income	-	1,197,890	<b>1,197,890</b>
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	<b>-</b>	<b>161,430,827</b>	<b>161,430,827</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	81,462,000	<b>81,462,000</b>
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	<b>-</b>	<b>81,462,000</b>	<b>81,462,000</b>
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	132	<b>132</b>
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>-</b>	<b>81,462,132</b>	<b>81,462,132</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>79,968,696</b>	<b>79,968,696</b>

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**

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Donor</b>			
DEPARTMENT FOR INT'L DEVELOPMENT	-	3,296,800	3,296,800
GOVERNMENT OF NETHERLANDS	-	1,452,600	1,452,600
GOVERNMENT OF NORWAY	-	11,383,538	11,383,538
GOVERNMENT OF SPAIN	-	144,100,000	144,100,000
<b>Grand Total</b>	-	<b>160,232,937</b>	<b>160,232,937</b>

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**Annex 2. Implementing Agencies**

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Delivering as One Funds from Donor Contributions			
Albania	-	1,070,000	1,070,000
Bhutan	-	677,000	677,000
Cape Verde	-	1,018,000	1,018,000
Kiribati	-	500,000	500,000
Malawi	-	18,510,000	18,510,000
Mozambique	-	7,491,000	7,491,000
Pakistan	-	10,000,000	10,000,000
Papua New Guinea	-	1,595,000	1,595,000
Rwanda	-	17,219,000	17,219,000
United Republic of Tanzania	-	11,831,000	11,831,000
Uruguay	-	1,020,000	1,020,000
Viet Nam	-	10,531,000	10,531,000
<b>Total</b>	-	<b>81,462,000</b>	<b>81,462,000</b>

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**Annex 3. Other Expenditure from Interest**

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
<b>Total Other Expenditure</b>	-	-	-