

Bhutan UN Country Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan- Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	677,000	677,000
Fund Earned Interest Income	-	-	-
Agency Earned Interest Income	-	-	-
Total - Source of Funds	677,000	677,000	677,000
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	670,230	670,230
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	-	670,230	670,230
Administrative Agent Fees	-	6,770	6,770
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	677,000	677,000	677,000
Balance of Funds Available	-	-	-

Cleared by: _____

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Certified by: _____

Dashak Shah
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Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
Expanded DaO Funding Window	-	677,000	677,000
Grand Total	-	677,000	677,000

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
UNDP	-	353,788	353,788
UNEP	-	48,165	48,165
UNFPA	-	49,729	49,729
UNICEF	-	166,269	166,269
WFP	-	32,279	32,279
UNCDF	-	20,000	20,000
Total	-	670,230	670,230

	as at December 2008	Jan - Dec 2009	as at December 2009
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Use of Funds

Transfers from Implementing Agencies from Earned Interest

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	as at December 2008	Jan - Dec 2009	as at December 2009
UN Development Programme			
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-