

**Cape Verde Transition Fund**  
**Financial Reporting on Sources and Use of Funds**  
**For period ending 31 December 2009**  
**Amounts in US Dollars**

Source of Funds	Previous Period as of 31 Dec 2008 (US\$)		Current Period Jan-Dec 2009 (US\$)		Total (US\$)
<b>Source of Funds</b>					
Gross Donor Contributions (shown by Donor in Annex 1)	5,823,125	1,750,280		7,573,405	
Fund Earned Interest Income	44,597	45,397		89,994	
Agency Earned Interest Income	-	-		-	
Refund by MDTF Office (Interest/Others)	-	-		-	
Other Revenue	-	-		-	
<b>Total - Source of Funds</b>	<b>5,867,722</b>	<b>1,795,677</b>		<b>7,663,399</b>	
<b>Use of Funds</b>					
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	4,094,790		4,094,790	
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	23,293	4,094,790		4,094,790	
Administrative Agent Fees	-	52,442		75,734	
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	66		66	
Bank Charges	-	-		-	
Other Expenditures from Earned Interest (Annex 3)	23,293	4,147,297		4,170,590	
<b>Total - Use of Funds</b>					
Balance of Funds Available	5,844,429	(2,351,620)		3,492,809	



Approved by: \_\_\_\_\_

Cleared by: \_\_\_\_\_

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Note: 1) Gross donor contributions for 2008 includes Foreign Exchange gain of \$2,735 which has been adjusted in the corresponding income accounts in year 2009 via GLJE FX200802  
 2) AA Fee includes \$34,938.75 relating to 2008 contributions recovered in 2009 via GLJE 0002908791

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**Annex 1. Gross Donor Contributions**

<u>Donor</u>	as at December 2008	Jan - Dec 2009	as at December 2009
GOVERNMENT OF NETHERLANDS	-	435,780	435,780
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF AUSTRIA	387,725	296,500	684,225
Expanded DaQ Funding Window	-	1,018,000	1,018,000
<b>Grand Total</b>	<b>5,823,125</b>	<b>1,750,280</b>	<b>7,573,405</b>

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**Annex 2. Implementing Agencies**

Use of Funds	as at December 2008		Jan - Dec 2009		as at December 2009	
<b>Transfers to Implementing Agencies from Donor Contributions</b>						
FAO	-	246,985	-	246,985	-	246,985
ILO	-	176,344	-	176,344	-	176,344
UNDP	-	565,947	-	565,947	-	565,947
UNESCO	-	80,348	-	80,348	-	80,348
UNFPA	-	231,374	-	231,374	-	231,374
UNHABITAT	-	211,860	-	211,860	-	211,860
UNICEF	-	369,027	-	369,027	-	369,027
UNIDO	-	208,553	-	208,553	-	208,553
UNIFEM	-	94,050	-	94,050	-	94,050
WFP	-	123,431	-	123,431	-	123,431
WHO	-	171,795	-	171,795	-	171,795
WOM	-	142,283	-	142,283	-	142,283
TTC	-	45,045	-	45,045	-	45,045
UNODC	-	1,157,706	-	1,157,706	-	1,157,706
UNCTAD	-	211,365	-	211,365	-	211,365
UNDP(UNV)	-	58,677	-	58,677	-	58,677
<b>total</b>		<b>4,094,790</b>		<b>4,094,790</b>		<b>4,094,790</b>
<b>Use of Funds</b>						
	as at December 2008		Jan - Dec 2009		as at December 2009	
<b>Transfers from Implementing Agencies from Earned Interest</b>						

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UN Development Programme

**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>	-	-	-