

Mozambique One UN Fund
Financial Reporting on Sources and Use of Funds
 For period ending 31 December 2009
 Amounts in US Dollars



UN Development Programme

Source of Funds

Gross Donor Contributions (shown by Donor in Annex 1)	19,864,091	16,032,402	35,896,493
Fund Earned Interest Income	224,370	25,023	249,393
Agency Earned Interest Income	-	261	261
Total - Source of Funds	19,888,461	16,057,686	35,946,147

Use of Funds

Transfers to Implementing Agencies from Donor Contributions (Annex 2)	12,744,237	21,248,323	33,992,560
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	12,744,237	21,248,323	33,992,560
Sub-total Transfers to Implementing Agencies	199,322	157,643	356,965
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	66	66
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	(34,626)	112,191	77,565
Other Expenditure - Adjusted/ to be adjusted *	12,908,933	21,518,223	34,427,156
Total - Use of Funds	6,979,528	(5,460,537)	1,518,991

Balance of Funds Available

A Amount of \$77,566 reversed on 2009 via GLIE 0003375974

Approved by: 
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Note: 2009 contributions includes amount of \$268,131 which was incorrectly deducted in 2008, correction was done via GLIE 0002905047 in 2009. As a result AA fee for 2009 appears to be understated by \$2,681, however the overall AA fee is now correctly reflected.

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Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	to 31 Dec 2009
DEPARTMENT FOR INT'L DEVELOPMENT	-	96,741	96,741
GOVERNMENT OF NETHERLANDS	-	1,743,120	1,743,120
GOVERNMENT OF NORWAY	2,777,778	1,795,010	4,572,788
GOVERNMENT OF SPAIN	8,000,000	4,000,000	12,000,000
GOVERNMENT OF SWEDEN	-	638,400	638,400
CANADIAN INTERNATIONAL DEVELOP	9,154,444	-	9,154,444
Expanded Dao Funding Window	-	7,491,000	7,491,000
Transfer to UNDP**	(268,131)	268,131	-
Grand Total	19,664,091	16,032,402	35,696,493

** Adjustment in 2009 for transfer of \$268,131 deducted from 2008 Contributions.

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Annex 2. Implementing Agencies

Use of Funds

	31 Dec 2009	31 Dec 2009	31 Dec 2009
Transfers from Implementing Agencies from Donor Contributions			
FAO	1,204,581	2,040,990	3,245,571
ILO	2,048,573	1,084,000	3,132,573
UNDP	1,536,802	4,272,333	5,809,135
UNESCO	1,368,179	820,000	2,188,179
UNEP	703,225	1,348,450	2,051,675
UNHABITAT	401,843	664,000	1,065,843
UNHCR	342,045	80,000	422,045
UNICEF	995,039	3,588,000	4,583,039
UNIDO	765,415	1,298,000	2,063,415
UNIFEM	416,193	387,000	803,193
WFP	1,406,146	3,700,361	5,106,507
WHO	550,378	988,650	1,539,028
IFAD	100,461	(100,461)	-
IOM	382,707	631,000	1,013,707
ITC	-	70,000	70,000
UNAIDS	172,218	176,000	348,218
UNCDF	350,432	40,000	390,432
UNODC	-	100,000	100,000
UNCTAD	-	60,000	60,000
Sub-total	12,744,237	21,248,323	33,992,560

Transfers from Implementing Agencies from Earned Interest

Sub-total

-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total

-	-	-
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Total

12,744,237	21,248,323	33,992,560
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UN Development Programme	as at December 2008	Jan - Dec 2009	as at December 2009
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	(34,626)	112,191	77,566
Total Other Expenditure	(34,626)	112,191	77,566

^A Amount of \$77,566 reversed May 2010 via GLE 0003375974 relates to:

incorrect clearing of 2008 advance (should be fund 30000)	31,794
incorrect clearing of 2008 advance (should be fund 30000)	31,794
incorrect charge for OBL (should be fund 30000)	11,017
currency revaluation	2,960
	77,566