

**United Nations Peace Fund for Nepal (UNPFN)
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)	10,348,712	8,086,823 *	18,435,535
Fund Earned Interest Income	142,690	38,260	180,950
Agency Earned Interest Income	24,032	31,884	55,916
Total - Source of Funds	10,515,435	8,156,967	18,672,401
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	7,123,278	3,171,201	10,294,479
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	7,123,278	3,171,201	10,294,479
Administrative Agent Fees	103,487	80,876	184,363
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	200,000	200,000
Bank Charges	-	132	132
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	7,226,765	3,452,208	10,678,973
Balance of Funds Available	3,288,670	4,704,758	7,993,428

* GBP 2 million DFID Deposit applied on 6 Jan 2010, but Exch Loss of \$800 applied via Treasury's GL-0003201317 value dated 14 Dec 2009, as a result AA fee appears overstated by \$8.

Cleared by: _____


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Certified by: _____


Darshak Shah
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BOM/DF/Office of the Director, UNDP

UN Development Programme

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Annex 1. Gross Donor Contributions

Donor	Previous Period ended 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	3,520,567	2,778,200	6,298,767
GOVERNMENT OF DENMARK	1,552,000	-	1,552,000
GOVERNMENT OF NORWAY	2,854,871	5,308,623	8,163,494
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY	2,221,299	-	2,221,299
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
Grand Total	10,348,712	8,086,823	18,435,535

UN Development Programme

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Annex 2. Implementing Agencies

	Previous Period 1 Oct 2008 - Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
UNDP	2,154,933	3,151,152	5,306,085
UNESCO	-	20,049	20,049
UNOPS	4,080,582	-	4,080,582
WFP	887,763	-	887,763
Total from Donor Contributions	7,123,278	3,171,201	10,294,479
Transfers to Implementing Agencies from Earned Interest			
Total from Earned Interest	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
Total Refunds	-	-	-

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Annex 3. Other Expenditure from Interest

	Previous Period Jan - Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Other Expenditure from Earned Interest	-	-	-
Total Other Expenditure	-	-	-