

Uruguay One UN Coherence Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
Amounts in US Dollars


UN Development Programme

	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)	7,030,771	3,983,150	11,013,921
Fund Earned Interest Income	143,249	18,037	161,286
Agency Earned Interest Income	-	3,111	3,111
Total - Source of Funds	7,174,020	4,004,298	11,178,318

Use of Funds

Transfers to Implementing Agencies from Donor Contributions (Annex 2)	4,185,992	5,332,630	9,518,622
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	4,185,992	5,332,630	9,518,622
Administrative Agent Fees	-	110,140	110,140
Direct Costs: (Steering Committee, Secretariat) etc.:	70,308	(70,308)	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	4,256,300	5,372,462	9,628,762
Balance of Funds Available	2,917,720	(1,368,164)	1,549,556

Approved by:


Rosina Nowoa
 Officer in Charge
 UNDP Uruguay

Cleared by:


Bisrat Akililu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by:


Darshik Shah
 Deputy Assistant Administrator
 BOM/OF/Office of the Director, UNDP

Note: 2008 AA Fees charged to the Direct Cost account has been corrected in 2009. Total AA 2009 AA fee reflects 1% of 2008 and 2009 Gross Donor Contributions.

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Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
GOVERNMENT OF NETHERLANDS	-	363,150	363,150
GOVERNMENT OF NORWAY	1,830,771	-	1,830,771
GOVERNMENT OF SPAIN	5,200,000	2,600,000	7,800,000
Expanded Dao Funding Window	-	1,020,000	1,020,000
Grand Total	7,030,771	3,983,150	11,013,921

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Annex 2. Implementing Agencies

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
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Transfers from Implementing Agencies from Donor Contributions			
FAO	283,882	444,789	728,671
ILO	227,643	647,762	875,405
UNDP	1,014,424	1,420,522	2,434,946
UNEP	81,791	176,721	258,512
UNESCO	319,476	764,708	1,084,184
UNFPA	583,054	680,118	1,263,172
UNICEF	123,371	187,999	311,370
UNIDO	360,991	736,797	1,097,788
UNIFEM	220,848	123,253	344,101
UNOPS	432,708	5,029	437,737
IOM	537,804	144,932	682,736
Sub-total	4,185,992	5,332,630	9,518,622

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	-	-	-
Total	4,185,992	5,332,630	9,518,622

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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	-	-	-
Total Other Expenditure	-	-	-