

UN Development Programme

JP - Support for AIDS - Uganda  
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\$)
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	4,168,017	4,168,017
Fund Earned Interest Income	-	3,658	3,658
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	-	4,171,675	4,171,675
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	4,098,979	4,098,979
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	-	4,098,979	4,098,979
Administrative Agent Fees	-	41,680	41,680
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	-	4,140,659	4,140,659
<b>Balance of Funds Available</b>	-	31,016	31,016

\* 2009 includes Ireland's Dec 2007 and May 2008 deposits of Euros 400,000 and 1,207,958 respectively. US\$ equivalent \$2,471,524.44, processed at UNDP Uganda Country Office but converted to MDOT Business Unit in 2009. 2008 brought forward would have been \$2,471,524 received and \$2,420,268 funded, with 2009 actually being an additional \$1,696,493 received and \$1,678,711 funded.

signed

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

Theophane Mityema  
UNDP Resident Representative, Uganda

signed

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

Rajesh Anil  
Executive Coordinator  
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_

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

signed

BR

UN Development Programme

**JP - Support for AIDS - Uganda**  
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**Annex 1. Gross Donor Contributions**

Donor	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
IRISH AID	-	4,168,017	4,168,017
<b>Grand Total</b>	-	<b>4,168,017</b>	<b>4,168,017</b>

UN Development Programme

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**Annex 2. Implementing Agencies**

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
<b>Use of Funds</b>			
<b>Transfers to Implementing Agencies from Donor Contributions</b>			
FAO	-	65,056	65,056
ILO	-	171,200	171,200
OHCHR	-	172,912	172,912
UNDP	-	223,967	223,967
UNESCO	-	32,100	32,100
UNFPA	-	251,744	251,744
UNHCR	-	176,029	176,029
UNICEF	-	657,515	657,515
UNIFEM	-	42,800	42,800
WFP	-	160,500	160,500
WHO	-	1,359,114	1,359,114
WMO	-	285,744	285,744
UNAIDS	-	414,699	414,699
UNODC	-	85,600	85,600
<b>Total from Donor Contributions</b>	-	<b>4,098,979</b>	<b>4,098,979</b>
<b>Transfers to Implementing Agencies from Earned Interest</b>			
<b>Total from Earned Interest</b>	-	-	-
<b>Refund of Unutilized Balances on Closed Projects by Participating UN Organizations</b>			
<b>Total Refunds</b>	-	-	-

UN Development Programme

JP - Support for AIDS - Uganda  
 Financial Reporting on Sources and Use of Funds

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Annex 3. Other Expenditure from Interest

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Other Expenditure from Earned Interest	-	-	-
<b>Total Other Expenditure</b>	-	-	-