

CPV/RR/2009

Fund	Fund Descr	Funds Available	Expenditures
04000	TRAC (Lines 1.1.1 and 1.1.2)	600,000.00	529,209.32
04210	Regional Activities - RBA	228,014.00	-
04400	Dev Support Services (Line 3.1	55,000.00	50,494.47
04500	Prog Sppt Res Coord Line 3.1.2	125,444.00	116,830.60
89001	UNICEF JOINT OFF DEV ACT CPV	551,969.67	514,237.39
89003	UNFPA JOINT OFF DEV ACT CPV	1,487,756.60	1,379,599.33
89002	WFP JOINT OFFICE DEV ACT CPV	12,880.14	-
89200	WFP JO Other Res Tranch1	(390.16)	-
89201	WFP JO Other Res Tranch2	59,247.46	16,206.83
89202	WFP JO Other Res Tranch3	80,210.79	31,828.77
89203	WFP JO Other Res Tranch4	52,915.58	51,249.16
89204	WFP JO Other Res Tranch5		
02300	RR Prog Sppt Country Offices	883,322.87	839,362.00
02500	RR UN Support/Country Offices	233,074.00	183,021.72
02910	RR Reserve Africa	279,573.00	279,573.00
TOTAL/RR/2009		4,649,017.95	3,991,612.59

CPV/OR/2009

Fund	Fund Descr	Funds Available	Expenditures
11888	Country Co-Financing CS	170,268.00	-
20004	DGTTF-NATIONAL, REGIONAL LOCAL	200,000.00	176,986.67
20005	DGTTF-LEGISLATURES, REGIONAL E		
20012	DGTTF on Elect Cycle Support		
20700	TTF DG Cty Ofc/Reg Co Finance	412,281.00	411,918.00
30000	Programme Cost Sharing	1,257,853.00	744,544.00
30071	Programme cost sharing - GOV1	3,359.00	
30079	EUROPEAN COMMISSION		
31900	UNSO2 Cost Sharing Contrib		
55021	UNDP/IBSA FACILITY	11,500.00	9,077.03
62000	GEF Voluntary Contribution	534,755.82	394,608.91
62160	GEF LDC/NAPA Programme Actv	369,000.00	106,884.99
63030	MP Prog Res Gen Prog	59,400.00	40,452.77
65410	TF Trade-related Tech Asst	83,587.83	13,565.95
68005		76,261.00	61,898.71
68020	UN CTY Coord Fund - SWE		
68030	UN CTY Coord Fund - NOR	150,000.00	118,131.84
68065	UN CTY Coord Fund - GERMANY		
70100	Special Voluntary Funds (SVF)	59,106.00	45,832.44
70192	UNV PO MONITORING TRAVEL		
70200	UNV Cost sharing contributions	58,677.00	696.00
89105	UNICEF JO Other Res Tranch6	78,538.04	-
89106	UNICEF JO Other Res Tranch7	36,317.75	-
89107		8,500.00	-
89111	UNICEF JO Other Res Tranch12	185,283.88	182,438.17
89112	UNICEF JO Other Res Tranch13		
89115	UNICEF JO Other Res Tranch16	97.86	
89125	UNICEF JO Other Res Tranch26	8,371.75	
89126	UNICEF JO Other Res Tranch27	(1,635.05)	
89127	UNICEF JO Other Res Tranch28	39,442.59	21,851.95
89128	UNICEF JO Other Res Tranch29	911.72	
89129	UNICEF JO Other Res Tranch30	250,000.00	126,540.00
89130	UNICEF JO Other Res Tranch31	37,237.00	37,237.00
89131	UNICEF JO Other Res Tranch32	369,027.00	277,782.00
89132	UNICEF JO Other Res Tranch33		30,343.38
89133	UNICEF JO Other Res Tranch34		
89134	UNICEF JO Other Res Tranch35		
89135	UNICEF JO Other Res Tranch36		
89136	UNICEF JO Other Res Tranch37		
89137	UNICEF JO Other Res Tranch38		
89138	UNICEF JO Other Res Tranch39		
89300	UNFPA JO Other Res Tranch1	216,237.00	183,501.73
TOTAL/OR/2009		4,674,378.19	2,984,291.54

GRAND TOTAL 6,975,904.13