

DRC Stabilization and Recovery

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	16,766,781	5,072,000	21,838,781
Fund Earned Interest and Investment Income	222,824	34,725	257,549
Interest Income received from Participating Organizations	-	13,291	13,291
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	16,989,605	5,120,016	22,109,621
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,090,297	4,657,263	16,747,560
Refunds received from Participating Organizations (Annex 3)	-	(27,093)	(27,093)
Net Funded Amount to Participating Organizations	12,090,297	4,630,170	16,720,467
Administrative Agent Fees	167,668	50,720	218,388
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	574	275	849
Other Expenditures	-	-	-
Total: Uses of Funds	12,258,539	4,681,165	16,939,703
Balance of Funds Available	4,731,066	438,851	5,169,917

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF BELGIUM	8,212,500	5,072,000	13,284,500
GOVERNMENT OF NETHERLANDS	2,647,059	-	2,647,059
GOVERNMENT OF NORWAY	1,918,122	-	1,918,122
SWEDISH INT'L DEVELOPMENT COOP	3,989,100	-	3,989,100
Total: Contributions	16,766,781	5,072,000	21,838,781

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	2,003,254	-	2,003,254
IOM	-	1,500,000	1,500,000
UNDP/NGO	-	760,000	760,000
UNDP	1,945,955	-	1,945,955
UNESCO	115,000	-	115,000
UNFPA	2,082,350	500,000	2,582,350
UNHCR	1,795,024	450,000	2,245,024
UNICEF	3,219,877	1,350,000	4,569,877
UNOPS	928,837	-	928,837
UNWOMEN	-	97,263	97,263
Total Transfers to Participating Organizations	12,090,297	4,657,263	16,747,560

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNFPA	-	(27,093)	(27,093)
Total Refunds received from Participating Organizations	-	(27,093)	(27,093)

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