

DRC Pooled Fund

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)	662,046,713	90,379,118	752,425,831
Fund Earned Interest and Investment Income	5,847,415	174,148	6,021,563
Interest Income received from Participating Organizations	1,780,193	442,993	2,223,186
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	669,674,320	90,996,259	760,670,580
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	639,208,343	92,884,043	732,092,386
Refunds received from Participating Organizations (Annex 3)	(4,296,416)	(2,943,036)	(7,239,452)
Net Funded Amount to Participating Organizations	634,911,927	89,941,007	724,852,934
Administrative Agent Fees	6,620,467	903,791	7,524,258
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,735	428	3,162
Other Expenditures	-	-	-
Total: Uses of Funds	641,535,129	90,845,226	732,380,355
Balance of Funds Available	28,139,192	151,034	28,290,225

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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			
AG. ESPANOLA DE COOPERACION IN	32,492,786	3,833,100	36,325,886
Australian Agency for Int'l De	4,268,000	-	4,268,000
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132
DEPARTMENT FOR INT'L DEVELOPME	339,090,650	44,896,950	383,987,600
GOVERNMENT OF BELGIUM	15,749,742	5,222,400	20,972,142
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF LUXEMBOURG	2,418,760	307,425	2,726,185
GOVERNMENT OF NETHERLANDS	94,266,117	-	94,266,117
GOVERNMENT OF NORWAY	26,160,349	8,462,144	34,622,493
IRISH AID	34,636,200	8,904,600	43,540,800
SWEDISH INT'L DEVELOPMENT COOP	104,948,529	18,752,499	123,701,028
Total: Contributions	662,046,713	90,379,118	752,425,831

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	60,854,603	6,701,217	67,555,820
IOM	2,246,136	-	2,246,136
OCHA	34,844,403	1,000,000	35,844,403
UNDP/NGO	289,188,670	51,308,285	340,496,955
UNDP	5,604,399	1,479,555	7,083,954
UNFPA	9,587,768	840,000	10,427,768
UNHABITAT	-	571,996	571,996
UNHCR	17,692,569	1,682,082	19,374,651
UNICEF	135,754,088	17,740,112	153,494,200
UNMAS	200,000	-	200,000
UNOPS	4,723,974	-	4,723,974
UNWOMEN	300,000	-	300,000
WFP	50,699,781	8,599,845	59,299,626
WHO	27,511,952	2,960,950	30,472,902
Total Transfers to Participating Organizations	639,208,343	92,884,043	732,092,386

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	(886,199)	-	(886,199)
IOM	(20,120)	-	(20,120)
001981 - UNDP	(1,138,810)	(2,943,036)	(4,081,846)
UNFPA	(679,883)	-	(679,883)
UNICEF	(563,155)	-	(563,155)
WHO	(1,008,248)	-	(1,008,248)
Total Refunds received from Participating Organizations	(4,296,416)	(2,943,036)	(7,239,452)

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