

DRC Pooled Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	752,425,831	71,015,721	823,441,553
Fund Earned Interest and Investment Income	6,021,563	101,386	6,122,948
Interest Income received from Participating Organizations	2,223,186	-	2,223,186
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	760,670,580	71,117,107	831,787,687
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	732,092,386	75,075,373	807,167,758
Refunds received from Participating Organizations (Annex 3)	(7,239,452)	(855,436)	(8,094,888)
Net Funded Amount to Participating Organizations	724,852,934	74,219,936	799,072,870
Administrative Agent Fees	7,524,258	710,157	8,234,415
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	3,162	2,351	5,513
Other Expenditures	-	-	-
Total: Uses of Funds	732,380,355	74,932,444	807,312,799
Balance of Funds Available	28,290,225	(3,815,337)	24,474,888

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
AG. ESPANOLA DE COOPERACION IN	36,325,886	-	36,325,886
Australian Agency for Int'l De	4,268,000	2,049,400	6,317,400
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132
DEPARTMENT FOR INT'L DEVELOPME	383,987,600	33,292,000	417,279,600
GOVERNMENT OF BELGIUM	20,972,142	9,306,400	30,278,542
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF LUXEMBOURG	2,726,185	327,350	3,053,535
GOVERNMENT OF NETHERLANDS	94,266,117	1,875,000	96,141,117
GOVERNMENT OF NORWAY	34,622,493	6,842,071	41,464,564
IRISH AID	43,540,800	4,987,500	48,528,300
SWEDISH INT'L DEVELOPMENT COOP	123,701,028	12,336,001	136,037,029
Total: Contributions	752,425,831	71,015,721	823,441,553

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	67,555,820	2,579,054	70,134,874
IOM	2,246,136	-	2,246,136
OCHA	35,844,403	1,241,462	37,085,865
UNDP/NGO	340,496,955	45,031,304	385,528,258
UNDP	7,083,954	1,315,600	8,399,554
UNFPA	10,427,768	646,417	11,074,185
UNHABITAT	571,996	1,842,161	2,414,157
UNHCR	19,374,651	925,471	20,300,122
UNICEF	153,494,200	10,870,928	164,365,128
UNMAS	200,000	-	200,000
UNOPS	4,723,974	-	4,723,974
UNWOMEN	300,000	-	300,000
WFP	59,299,626	8,425,482	67,725,108
WHO	30,472,902	2,197,494	32,670,396
Total Transfers to Participating Organizations	732,092,386	75,075,373	807,167,758

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(886,199)	-	(886,199)
IOM	(20,120)	-	(20,120)
001981 - UNDP	(4,081,846)	(706,283)	(4,788,129)
UNFPA	(679,883)	(1,621)	(681,503)
UNICEF	(563,155)	(76,038)	(639,194)
WHO	(1,008,248)	(71,494)	(1,079,742)
Total Refunds received from Participating Organizations	(7,239,452)	(855,436)	(8,094,888)

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End of Report