

DRC Stabilization and Recovery
 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)	21,838,781	-	21,838,781
Fund Earned Interest and Investment Income	257,549	19,116	276,665
Interest Income received from Participating Organizations	13,291	236	13,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	22,109,621	19,352	22,128,973
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	16,747,560	-	16,747,560
Refunds received from Participating Organizations (Annex 3)	(27,093)	(18,914)	(46,007)
Net Funded Amount to Participating Organizations	16,720,467	(18,914)	16,701,553
Administrative Agent Fees	218,388	-	218,388
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	849	418	1,267
Other Expenditures	-	-	-
Total: Uses of Funds	16,939,703	(18,496)	16,921,208
Balance of Funds Available	5,169,917	37,848	5,207,766

Approved by: _____ Date: _____

Michel Balima
 UNDP Country Director,
 UNDP DRC

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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			
GOVERNMENT OF BELGIUM	13,284,500	-	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	21,838,781	-	21,838,781

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	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	2,582,350	-	2,582,350
UNHCR	2,245,024	-	2,245,024
UNICEF	4,569,877	-	4,569,877
UNOPS	928,837	-	928,837
UNWOMEN	97,263	-	97,263
Total Transfers to Participating Organizations	16,747,560	-	16,747,560

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNESCO	-	(14,601)	(14,601)
UNFPA	(27,093)	-	(27,093)
UNICEF	-	(4,313)	(4,313)
Total Refunds received from Participating Organizations	(27,093)	(18,914)	(46,007)

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End of Report