

DRC Stabilization ISSSS Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	13,307,897	13,307,897
Fund Earned Interest and Investment Income	-	5,075	5,075
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	13,312,972	13,312,972
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	-	133,079	133,079
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	132	132
Other Expenditures	-	-	-
Total: Uses of Funds	-	133,210	133,210
Balance of Funds Available	-	13,179,761	13,179,761

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

DRC Stabilization ISSSS Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	8,277,500	8,277,500
GOVERNMENT OF NETHERLANDS	-	4,000,000	4,000,000
GOVERNMENT OF NORWAY	-	1,030,397	1,030,397
Total: Contributions	-	13,307,897	13,307,897

Signed Original on File (available upon request)

DRC Stabilization ISSSS Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

DRC Stabilization ISSSS Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)