

DRC Pooled 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)	882,416,638	40,789,858	923,206,496
Fund Earned Interest and Investment Income	6,210,441	152,310	6,362,752
Interest Income received from Participating Organizations	2,223,186	239,021	2,462,207
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	890,850,266	41,181,189	932,031,455
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	841,063,626	41,486,014	882,549,640
Refunds received from Participating Organizations (Annex 3)	(10,490,349)	(1,002,541)	(11,492,890)
Net Funded Amount to Participating Organizations	830,573,277	40,483,473	871,056,750
Administrative Agent Fees	8,824,166	407,899	9,232,065
Direct Costs:(Steering Committee, Secretariat etc)	3,472,994	2,443,161	5,916,154
Bank Charges	7,508	1,221	8,730
Other Expenditures	-	-	-
Total: Uses of Funds	842,877,945	43,335,754	886,213,699
Balance of Funds Available	47,972,321	(2,154,565)	45,817,756

Approved by: _____ Date: _____

Priya Gajraj
Country Director
UNDP, The Democratic Republic of Congo

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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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
AG. ESPANOLA DE COOPERACION IN	36,325,886	-	36,325,886
Australian Agency for Int'l De	6,317,400	-	6,317,400
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132
DEPARTMENT FOR INT'L DEVELOPME	447,901,900	21,159,622	469,061,521
GOVERNMENT OF BELGIUM	36,534,242	2,725,290	39,259,532
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF LUXEMBOURG	3,397,560	264,450	3,662,010
GOVERNMENT OF NETHERLANDS	100,746,380	2,232,000	102,978,380
GOVERNMENT OF NORWAY	46,105,111	1,237,930	47,343,041
IRISH AID	53,102,350	3,258,270	56,360,620
SWEDISH INT'L DEVELOPMENT COOP	143,970,229	9,912,296	153,882,525
Total: Contributions	882,416,638	40,789,858	923,206,496

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	71,134,874	2,117,886	73,252,760
IOM	2,246,136	-	2,246,136
OCHA	37,085,865	-	37,085,865
UNDP/NGO	400,166,754	27,607,231	427,773,984
UNDP	8,714,531	-	8,714,531
UNFPA	11,405,990	-	11,405,990
UNHABITAT	2,414,157	-	2,414,157
UNHCR	20,972,464	2,123,811	23,096,275
UNICEF	172,256,599	6,128,116	178,384,715
UNMAS	400,000	-	400,000
UNOPS	4,723,974	-	4,723,974
UNWOMEN	300,000	-	300,000
WFP	75,331,246	3,508,970	78,840,216
WHO	33,911,036	-	33,911,036
Total Transfers to Participating Organizations	841,063,626	41,486,014	882,549,640

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(886,199)	-	(886,199)
IOM	(20,120)	-	(20,120)
OCHA	(2,335,819)	-	(2,335,819)
001981 - UNDP	(4,788,129)	(1,210,450)	(5,998,579)
UNFPA	(703,323)	230,239	(473,084)
UNICEF	(677,016)	(22,330)	(699,346)
WHO	(1,079,742)	-	(1,079,742)
Total Refunds received from Participating Organizations	(10,490,349)	(1,002,541)	(11,492,890)

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End of Report