

## Joint Programme DRC Humanitarian Pooled Fund

### CERTIFIED STATEMENT OF SOURCES, USES AND BALANCE OF FUNDS

1st January 2006 - 31st December 2006

(Amounts in US dollars)

Source of Funds	Total
Donor Contributions (Annex 1)	92,253,866.63
<b>Use of Funds</b>	
Transfers to UN Participating Organizations (Annex 2)	75,046,661.68
Administrative Agent collected Fee	922,538.67
<b>Total - Use of Funds</b>	<b>75,969,200.35</b>
<b>Balance</b>	<b>16,284,666.28</b>

Cleared by : \_\_\_\_\_ (signed) \_\_\_\_\_  
Bisrat Aklilu, Executive Coordinator  
Multi Donor Trust Fund Office

\_\_\_\_\_ (signed) \_\_\_\_\_  
Darshak Shah  
Director and Comptroller  
Office of Finance and Administration

## Joint Programme DRC Humanitarian Pooled Fund

Annex 1

### DONOR CONTRIBUTIONS 1st January 2006 - 31st December 2006 (Amounts in US dollars)

Source of Funds	Total
<b>Donor Contributions</b>	
Belgium	1,981,191.88
Canada	3,127,576.88
Netherlands	14,724,000.00
Norway	3,324,854.95
Sweden	14,533,743.18
DFID/UK	54,562,499.74
<b>Total - Source of Funds</b>	<b>92,253,866.63</b>

## Joint Programme DRC Humanitarian Pooled Fund

Annex 2

### TRANSFERS TO UN PARTICIPATING ORGANIZATIONS 1st January 2006 - 31st December 2006 (Amounts in US dollars)

<b>Use of Funds</b>	<b>Total</b>
Transfers to UN Participating Organizations	
<i>FAO</i>	12,741,716.00
<i>OCHA</i>	6,407,101.00
<i>UNAIDS</i>	100,000.00
<i>UNFPA</i>	2,604,000.00
<i>UNHCR</i>	5,401,000.00
<i>UNICEF</i>	20,700,426.00
<i>UNIFEM</i>	300,000.00
<i>UNMAS</i>	200,000.00
<i>WFP</i>	10,720,226.00
<i>WHO</i>	3,857,205.00
<i>UNDP</i>	12,014,987.68
<b>Total - Transfers to UN Participating Organizations</b>	<b>75,046,661.68</b>