

DRC Pooled Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	923,206,496	45,412,411	968,618,907
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,362,752	271,864	6,634,616
Interest Income received from Participating Organizations	2,462,207	54,098	2,516,305
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	932,031,455	45,738,373	977,769,827
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	882,549,640	74,499,943	957,049,583
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(11,492,890)	(1,082,599)	(12,575,488)
Net Funded Amount	871,056,750	73,417,345	944,474,095
Administrative Agent Fees	9,232,065	454,124	9,686,189
Direct Costs:(Steering Committee, Secretariat etc)	5,916,154	3,168,897	9,085,051
Bank Charges	8,730	1,422	10,151
Other Expenditures	-	-	-
Total: Uses of Funds	886,213,699	77,041,788	963,255,487
Balance of Funds Available	45,817,756	(31,303,415)	14,514,341

Approved by: _____ Date: _____

Priya Gajraj
UNDP Country Director
The Democratic Republic of Congo

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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	469,061,521	20,214,340	489,275,861
GOVERNMENT OF BELGIUM	39,259,532	2,821,000	42,080,532
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF LUXEMBOURG	3,662,010	285,550	3,947,560
GOVERNMENT OF NETHERLANDS	102,978,380	6,625,200	109,603,580
GOVERNMENT OF NORWAY	47,343,041	-	47,343,041
IRISH AID	56,360,620	3,278,970	59,639,590
SWEDISH INT'L DEVELOPMENT COOP	153,882,525	12,187,351	166,069,876
Total: Contributions	923,206,496	45,412,411	968,618,907

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	73,252,760	2,123,115	75,375,875
IOM	2,246,136	-	2,246,136
OCHA	37,085,865	-	37,085,865
UNDP/NGO	427,773,984	58,710,785	486,484,769
UNDP	8,714,531	-	8,714,531
UNFPA	11,405,990	350,000	11,755,990
UNHABITAT	2,414,157	-	2,414,157
UNHCR	23,096,275	500,000	23,596,275
UNICEF	178,384,715	7,200,587	185,585,302
UNMAS	400,000	-	400,000
UNOPS	4,723,974	-	4,723,974
UNWOMEN	300,000	-	300,000
WFP	78,840,216	5,615,456	84,455,672
WHO	33,911,036	-	33,911,036
Total Transfers	882,549,640	74,499,943	957,049,583

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(886,199)	(890,582)	(1,776,781)
IOM	(20,120)	-	(20,120)
OCHA	(2,335,819)	-	(2,335,819)
001981 - UNDP	(5,998,579)	(172,867)	(6,171,446)
UNFPA	(473,084)	(9,164)	(482,248)
UNICEF	(699,346)	(4,487)	(703,833)
WHO	(1,079,742)	(5,499)	(1,085,241)
Total Refunds received from Participating Organizations	(11,492,890)	(1,082,599)	(12,575,488)

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End of Report