

## Joint Programme DRC Humanitarian Pooled Fund Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008  
Amounts in US Dollars

UN Development Programme  
Report ID: DRC\_POOLED FUND

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
<b>Source of funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	204,453,983.35	134,715,187.02	<b>339,169,170.37</b>
Fund Earned Interest Income	1,159,239.08	3,149,799.13	<b>4,309,038.21</b>
Agency Earned Interest Income	-	-	<b>0.00</b>
<b>Total Source of Funds</b>	<b>205,613,222.43</b>	<b>137,864,986.15</b>	<b>343,478,208.58</b>
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	203,404,092.26	122,081,034.40	<b>325,485,126.66</b>
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	<b>0.00</b>
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	<b>0.00</b>
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	<b>0.00</b>
<b>Sub-total Transfers to Implementing Agencies</b>	<b>203,404,092.26</b>	<b>122,081,034.40</b>	<b>325,485,126.66</b>
Administrative Agent Fees	1,871,198.24	1,520,493.48	<b>3,391,691.72</b>
Direct Costs (Support to Steering Comm/Secretariat)	-	-	<b>0.00</b>
Other Expenditure from Fund Interest (Annex 3)	-	-	<b>0.00</b>
Other Expenditure from Agency Interest (Annex 4)	-	-	<b>0.00</b>
Bank Charges	-	-	<b>0.00</b>
<b>Total Use of funds</b>	<b>205,275,290.50</b>	<b>123,601,527.88</b>	<b>328,876,818.38</b>
<b>Balance of Funds Available</b>	<b>337,931.93</b>	<b>14,263,458.27</b>	<b>14,601,390.20</b>

\* Additional 2007 AA Fee amounted to \$ 173341,6 credited in 2008 by GLE#002479217#

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# Joint Programme / Multi Donor Trust Fund Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008

Amounts in US Dollars

UN Development Programme

## Annex 1. Gross Donor Contributions

	as at end Dec 2007	Jan - Dec 2008	Total
	(US\$)	(US\$)	(US\$)
<b>Donor</b>			
Belgium	2,795,851.88	2,005,650.00	4,801,501.88
Netherlands	36,952,000.00	28,216,215.00	65,168,215.00
Norway	6,627,910.28	6,153,121.89	12,781,032.17
Sweden	29,299,339.35	22,847,104.13	52,146,443.48
United Kingdom (DFID)	113,154,999.76	58,721,400.00	171,876,399.76
Ireland	9,416,750.02	10,986,850.00	20,403,600.02
Luxembourg	-	489,310.00	489,310.00
Spain	-	5,295,536.00	5,295,536.00
Canada	6,207,132.06		6,207,132.06
<b>TOTAL</b>	<b>204,453,983.35</b>	<b>134,715,187.02</b>	<b>339,169,170.37</b>

## Joint Programme DRC Humanitarian Pooled Fund Financial Reporting on Sources and Use of Funds

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**Annex 2. Implementing Agencies.**

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions			
000794-IOM	-	972,654.00	972,654.00
001997-UNHCR	8,473,868.00	2,496,690.00	<b>10,970,558.00</b>
001995-UNFPA	-	3,700,723.00	<b>3,700,723.00</b>
003017-OCHA	14,946,328.49	3,764,384.00	<b>18,710,712.49</b>
002066-WHO	10,147,452.00	6,362,029.00	<b>16,509,481.00</b>
002065-WFP	14,392,949.00	11,066,933.00	<b>25,459,882.00</b>
000495-FAO	24,491,365.00	12,908,959.00	<b>37,400,324.00</b>
001999-UNICEF	39,721,329.00	20,538,407.00	<b>60,259,736.00</b>
002100-UNDP	86,291,815.77	59,283,304.40	<b>145,575,120.17</b>
001981-UNDP		986,951.00	<b>986,951.00</b>
002009-UNOPS	1,734,985.00		<b>1,734,985.00</b>
UNMAS	200,000.00		<b>200,000.00</b>
UNAIDS	100,000.00		<b>100,000.00</b>
UNFPA	2,604,000.00		<b>2,604,000.00</b>
UNIFEM	300,000.00		<b>300,000.00</b>
			<b>0.00</b>
<b>Subtotal</b>	<b>203,404,092.26</b>	<b>122,081,034.40</b>	<b>325,485,126.66</b>
Transfers to Implementing Agencies from Fund-Earned Interest			
	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Implementing Agencies from Agency-Earned Interest			
	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refund of Unutilized Balances on Closed Projects by Implementing Agencies			
	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Joint Programme DRC Humanitarian Pooled Fund  
Financial Reporting on Sources and Use of Funds**

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**Annex 3. Other Expenditure from Fund Interest**

	<u>as at end Dec 2007</u>	<u>Jan - Dec 2008</u>	<u>Total</u>
	(US\$)	(US\$)	(US\$)
<b>Use of funds</b>			
Other Expenditure from Fund Interest	-	-	-
<b>Subtotal</b>	-	-	-

**Annex 4. Other Expenditure from Agency Interest**

	<u>as at end Dec 2007</u>	<u>Jan - Dec 2008</u>	<u>Total</u>
	(US\$)	(US\$)	(US\$)
<b>Use of funds</b>			
Other Expenditure from Agency Interest	-	-	-
<b>Subtotal</b>	-	-	-

<b>Total Expenditure from Interest Earned Accounts</b>	-	-	-
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