

**DRC Pooled Fund**  
**Financial Reporting on Sources and Use of Funds**  
**For period ending 31 December 2009**  
**Amounts in US Dollars**

UN Development Programme

	Previous Period	Current Period	Total
	as of 31 Dec 2008	Jan Dec 2009	
	(US\$)	(US\$)	(US\$)

**Source of Funds**

Gross Donor Contributions (Shown by Donor in Annex 1)	339,169,170	139,138,384	478,307,555
Fund Earned Interest Income	4,309,038	553,135	4,862,173
Agency Earned Interest Income	-	569,728	569,728
<b>Total - Source of Funds</b>	<b>343,478,209</b>	<b>140,261,248</b>	<b>483,739,456</b>

**Use of Funds**

Transfers to Implementing Agencies from Donor Contributions (Annex 2)	325,485,127	118,307,651	443,792,777
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	325,485,127	118,307,651	443,792,777
Sub-total Transfers to Implementing Agencies	3,391,692	1,391,384	4,783,075
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	263	263
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>328,876,818</b>	<b>119,699,297</b>	<b>448,576,116</b>

Balance of Funds Available

	14,601,390	20,561,950	35,163,340
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Approved by:

*tc*  
 Adamu Guindo  
 Country Director  
 UNDP DRC

Cleared by:

*Biprat Akhtar*  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by:

*Darshak Shah*  
 Deputy Assistant Administrator  
 BOM/OF/Office of the Director, UNDP

Note: Totals may not sum due to rounding

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Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
DEPARTMENT FOR INT'L DEVELOPMENT	171,876,400	77,448,500	249,324,900
GOVERNMENT OF BELGIUM	4,801,502	6,219,000	11,020,502
GOVERNMENT OF DENMARK	-	1,808,449	1,808,449
GOVERNMENT OF IRELAND	-	-	-
GOVERNMENT OF LUXEMBOURG	489,310	666,200	1,155,510
GOVERNMENT OF NETHERLANDS	65,168,215	17,000,000	82,168,215
GOVERNMENT OF NORWAY	12,781,032	3,091,190	15,872,222
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132
SWEDISH INT'L DEVELOPMENT COOP	52,146,444	19,849,285	71,995,729
AG. ESPANOLA DE COOPERACION IN	5,295,536	7,919,260	13,214,796
IRISH AID	20,403,600	5,136,500	25,540,100
<b>Grand Total</b>	<b>339,169,170</b>	<b>139,138,384</b>	<b>478,307,554</b>

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**Annex 2. Implementing Agencies**

Use of Funds	31 December 2008		31 Dec 2009		31 December 2009	

Transfers from Implementing Agencies from Donor Contributions	31 December 2008		31 Dec 2009		31 December 2009	
FAO	39,949,587	10,377,209	50,326,796			
NGO/UNDP	125,156,465	53,737,886	178,894,351			
UNDP	1,088,051	1,062,857	2,150,908			
UNFPA	8,899,604	-	8,899,604			
UNHCR	10,970,558	3,178,312	14,148,870			
UNICEF	68,674,974	27,257,085	95,932,059			
UNIFEM	300,000	-	300,000			
UNOPS	4,571,754	152,220	4,723,974			
WFP	25,459,882	10,289,051	35,748,933			
WHO	17,784,895	3,945,354	21,730,249			
ICM	1,646,258	439,878	2,086,136			
OCHA	20,783,098	7,867,799	28,650,897			
UNMAS	200,000	-	200,000			
<b>Sub-total</b>	<b>325,485,127</b>	<b>118,307,651</b>	<b>443,792,777</b>			

**Transfers from Implementing Agencies from Earned Interest**

<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>			
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**Refund of Unutilized Balances on Closed Projects by Participating UN Organizations**

<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>325,485,127</b>	<b>118,307,651</b>	<b>443,792,777</b>			

Note: totals may not sum due to rounding

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UN Development Programme	as at December 2008	Jan - Dec 2009	as at December 2009
<b><u>Annex 3. Other Expenditure from Interest</u></b>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
<b>Total Other Expenditure</b>	-	-	-

Note: totals may not sum due to rounding