

**JP – DRC Security Sector Reform  
Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2009  
Amounts in US Dollars

Source of Funds	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Gross Donor Contributions (shown by Donor in Annex 1)	10,400,000		10,400,000
Fund Earned Interest Income	134,158	10,506	144,664
Agency Earned Interest Income	-	44,641	44,641
<b>Total - Source of Funds</b>	<b>10,534,158</b>	<b>55,148</b>	<b>10,589,305</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	9,700,000	-	9,700,000
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
<b>Sub-total Transfers to Implementing Agencies</b>	<b>9,700,000</b>	<b>-</b>	<b>9,700,000</b>
Administrative Agent Fees *	41,600	62,400	104,000
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>9,741,600</b>	<b>62,400</b>	<b>9,804,000</b>
<b>Balance of Funds Available</b>	<b>792,558</b>	<b>(7,252)</b>	<b>785,305</b>

Approved by: \_\_\_\_\_  
**Adama Guindo**  
 UNDP Country Director, Democratic Republic of Congo

**signed** signed

Cleared by: \_\_\_\_\_  
**Bisrat Akillu**  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_  
**Darshak Shah**  
 Deputy Assistant Administrator  
 BOM/OF/Office of the Director, UNDP

\* Note: AA fee includes \$62,400 related to 2008 contributions recovered in 2009 via GLJE 0002901691

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	Previous Period as of 31 Dec 2008 (US\$)		Current Period Jan - Dec 2009 (US\$)		Total (US\$)
<b>UN Development Programme</b>					
<b>Source of Funds</b>					
Gross Donor Contributions (shown by Donor in Annex 1)	10,400,000				10,400,000
Fund Earned Interest Income	134,158		10,506		144,664
Agency Earned Interest Income			44,641		44,641
<b>Total Source of Funds</b>	<b>10,534,158</b>		<b>55,148</b>		<b>10,589,305</b>
<b>Use of Funds</b>					
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	9,700,000				9,700,000
Transfers to Implementing Agencies from Interest (Annex 2)					
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)					
Sub total Transfers to Implementing Agencies	9,700,000				9,700,000
Administrative Agent Fees*	41,600		62,400		104,000
Direct Costs (Steering Committee Secretariat etc.)					
Bank Charges					
Other Expenditures from Earned Interest (Annex 3)					
<b>Total Use of Funds</b>	<b>9,741,600</b>		<b>62,400</b>		<b>9,804,000</b>

signed

Approved by  Adama Guindo  
 JNDP Country Director, Democratic Republic of Congo

signed

 Bisrat Abitfu  
 Executive Coordinator  
 UNDP Resident Office, Addis Ababa

signed

 Deputy Assistant Administrator  
 K-92 (D) Office of the Director, UNDP

Note: AA fee includes \$62,400 related to 2008 contributions recovered in 2009 via GUE 0002901691

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UN Development Programme  
Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Donor</b>			
GOVERNMENT OF NETHERLANDS	10,400,000	-	10,400,000
<b>Total</b>	<b>10,400,000</b>		<b>10,400,000</b>

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**Annex 2. Implementing Agencies**

	as at December 2009	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers from Implementing Agencies from Donor Contributions			
UNDP	7,814,860	(6,285,626)	1,529,234
UNOPS	1,885,140	.	1,885,140
IOM	.	6,285,626	6,285,626
<b>Total</b>	<b>9,700,000</b>	<b>.</b>	<b>9,700,000</b>

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