



JP - DRC Security Sect Reform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	10,400,000	4,440,603	14,840,603
Fund Earned Interest Income	144,664	39,496	184,160
Interest Income received from Participating Organizations	44,641	114,581	159,222
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	10,589,305	4,594,680	15,183,985
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	9,700,000	600,000	10,300,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	9,700,000	600,000	10,300,000
Administrative Agent Fees	104,000	44,406	148,406
Direct Costs: (Steering Committee, Secretariat etc) (Annex 4)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	9,804,000	644,406	10,448,406
Balance of Funds Available	785,305	3,950,274	4,735,579

Date: 13 MAR 2011

Approve
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UNDP - DR Congo

Cleared by
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Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 31/5/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of		Current Year Jan-Dec 2010	TOTAL
	31 Dec 2009			
Donors				
GOVERNMENT OF NETHERLANDS	10,400,000		4,440,603	14,840,603
Totally Donor Contributions	10,400,000		4,440,603	14,840,603



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
ICM	6,285,626	600,000	6,885,626
UNOPS	1,885,140	-	1,885,140
UNDP	1,529,234	-	1,529,234
Sub-Total: Transfers to Participating Organizations from Donor Contributions	9,700,000	600,000	10,300,000
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	9,700,000	600,000	10,300,000



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-