

DRC Pooled Fund

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		Current Year		TOTAL
	31 Dec 2009	Jan-Dec 2010	Jan-Dec 2010	Jan-Dec 2010	
Sources of Funds					
Gross Donor Contributions (shown by Donor in Annex 1)	478,307,555	102,523,855	102,523,855	580,901,410	
Fund Earned Interest Income	4,862,173	621,825	621,825	5,483,998	
Interest Income received from Participating Organizations	569,728	567,533	567,533	1,137,261	
Refunds by Administrative Agent (Interest/Others)	-	-	-	-	
Other Revenues	-	-	-	-	
Total: Sources Of Funds	483,729,456	103,783,213	103,783,213	587,522,659	
Uses of Funds					
Transfers to Participating Organizations (Annex 2)	443,792,777	92,204,314	92,204,314	535,997,091	
Refunds received from Participating Organizations (Annex 3)	-	(3,171,443)	(3,171,443)	(3,171,443)	
Net Funded Amount to Participating Organizations	443,792,777	89,032,870	89,032,870	532,825,648	
Administrative Agent Fees	4,783,075	1,025,939	1,025,939	5,809,014	
Direct Costs: (Steering Committee, Secretariat etc) (Annex 4)	-	-	-	-	
Bank Charges	-	263	-	263	
Other Expenditures	-	-	-	-	
Total: Uses of Funds	448,575,852	92,204,314	92,204,314	538,634,925	
Balance of Funds Available	35,153,604	11,578,900	11,578,900	48,887,734	

Approved by: Adama Guindo Date: 13 MAY 2011

Country Director
UNDP DR Congo

Cleared by: Bisrat Akliu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 13/5/2011

Certified by: [Signature]

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

Date: 31/5/11



DRC Pooled Fund

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)

Annex - 1: Gross Donor Contributions

	Prior Years as of		Current Year		TOTAL
	31 Dec. 2009		Jan-Dec. 2010		
Donors					
GOVERNMENT OF BELGIUM	11,020,502	4,729,240	15,749,742		
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449		
GOVERNMENT OF LUXEMBOURG	1,155,510	611,050	1,766,560		
GOVERNMENT OF NETHERLANDS	82,168,215	7,097,902	89,266,117		
GOVERNMENT OF NORWAY	15,872,222	3,365,304	19,237,526		
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132		
DEPARTMENT FOR INT'L DEVELOPME	249,324,900	54,390,500	303,715,400		
SWEDISH INT'L DEVELOPMENT COOP	71,995,729	15,510,100	87,505,829		
AG. ESPANOLA DE COOPERACION IN	13,214,796	12,517,040	25,731,836		
IRISH AID	25,540,100	4,372,720	29,912,820		
Total: Donor Contributions	428,207,555	102,593,855	530,801,410		



DRC Pooled Fund

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of		Current Year		TOTAL
	31 Dec 2009	31 Dec 2010	Jan-Dec 2010	Jan-Dec 2010	
Transfers to Participating Organizations from Donor Contributions					
FAO	50,326,796	-	5,965,350	56,292,146	
IGM	2,086,136	-	160,000	2,246,136	
UNDP/NGO	178,894,351	-	48,511,145	227,405,495	
UNFPA	8,899,604	-	139,897	9,039,501	
UNHCR	14,148,870	-	1,312,456	15,461,326	
UNICEF	95,932,059	-	20,924,499	116,856,558	
UNWOMEN	300,000	-	-	300,000	
UNOPS	4,723,974	-	-	4,723,974	
NFP	35,748,933	-	5,921,540	41,670,473	
WFO	21,730,249	-	1,800,166	23,530,415	
UNDP	2,150,908	-	2,275,755	4,426,663	
OCRA	29,650,897	-	5,193,506	33,844,403	
UNMAS	200,000	-	-	200,000	
Sub-Total: Transfers to Participating Organizations from Donor Contributions	443,792,777	-	92,204,314	535,997,091	
Transfers to Participating Organizations from Earned Interest					
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-	-	
Total Transfers to Participating Organizations	443,792,777	-	92,204,314	535,997,091	



UNITED NATIONS
DEVELOPMENT GROUP

DRC Pooled Fund

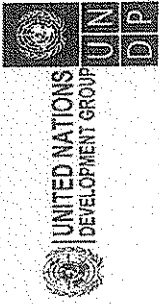
Financial Reporting on Sources and Uses of Funds

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

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

Annex - 3: Refunds received from Participating Organizations

	Prior years as of		Current Year		TOTAL
	31 Dec. 2009		Jan-Dec 2010		
FAO	-		(886,199)		(886,199)
001981 - UNDP	-		(1,138,810)		(1,138,810)
UNFPA	-		(657,341)		(657,341)
UNICEF	-		(489,092)		(489,092)
Total Refunds received from Participating Organizations	-		(3,171,443)		(3,171,443)



DRC Pooled Fund

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)

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	-	-	-