

DRC Pooled Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

| | Prior Years as of 31 Dec 2010 | Current Year Jan-Dec 2011 | TOTAL |
|---|----------------------------------|------------------------------|--------------------|
| Sources of Funds | | | |
| Gross Donor Contributions (shown by Donor in Annex 1) | 580,901,410 | 81,145,303 | 662,046,713 |
| Fund Earned Interest Income | 5,483,998 | 363,417 | 5,847,415 |
| Interest Income received from Participating Organizations | 1,137,261 | 642,932 | 1,780,193 |
| Refunds by Administrative Agent (Interest/Others) | - | - | - |
| Other Revenues | - | - | - |
| Total: Sources Of Funds | 587,522,669 | 82,151,652 | 669,674,320 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 535,997,091 | 103,211,252 | 639,208,343 |
| Refunds received from Participating Organizations (Annex 3) | (3,171,443) | (1,124,972) | (4,296,416) |
| Net Funded Amount to Participating Organizations | 532,825,648 | 102,086,280 | 634,911,927 |
| Administrative Agent Fees | 5,809,014 | 811,453 | 6,620,467 |
| Direct Costs: (Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 263 | 2,471 | 2,735 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 538,634,925 | 102,900,204 | 641,535,129 |
| Balance of Funds Available | 48,887,744 | (20,748,552) | 28,139,192 |

Cleared by: _____ Date: _____
 Bisrat Aklilu
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

| | Prior Years as of 31 Dec 2010 | Current Year Jan-Dec 2011 | TOTAL |
|-----------------------------------|----------------------------------|------------------------------|--------------------|
| Donors | | | |
| AG. ESPANOLA DE COOPERACION IN | 25,731,836 | 6,760,950 | 32,492,786 |
| Australian Agency for Int'l De | - | 4,268,000 | 4,268,000 |
| CANADIAN INTERNATIONAL DEVELOP | 6,207,132 | - | 6,207,132 |
| DEPARTMENT FOR INT'L DEVELOPME | 303,715,400 | 35,375,250 | 339,090,650 |
| GOVERNMENT OF BELGIUM | 15,749,742 | - | 15,749,742 |
| GOVERNMENT OF DENMARK | 1,808,449 | - | 1,808,449 |
| GOVERNMENT OF LUXEMBOURG | 1,766,560 | 652,200 | 2,418,760 |
| GOVERNMENT OF NETHERLANDS | 89,266,117 | 5,000,000 | 94,266,117 |
| GOVERNMENT OF NORWAY | 19,237,526 | 6,922,823 | 26,160,349 |
| IRISH AID | 29,912,820 | 4,723,380 | 34,636,200 |
| SWEDISH INT'L DEVELOPMENT COOP | 87,505,829 | 17,442,700 | 104,948,529 |
| Total: Donor Contributions | 580,901,410 | 81,145,303 | 662,046,713 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2010 | Current Year Jan-Dec 2011 | TOTAL |
|---|----------------------------------|------------------------------|--------------------|
| Transfers to Participating Organizations from Donor Contributions | | | |
| FAO | 56,292,146 | 4,562,457 | 60,854,603 |
| IOM | 2,246,136 | - | 2,246,136 |
| OCHA | 33,844,403 | 1,000,000 | 34,844,403 |
| UNDP/NGO | 227,405,495 | 61,783,174 | 289,188,670 |
| UNDP | 4,426,663 | 1,177,736 | 5,604,399 |
| UNFPA | 9,039,501 | 548,267 | 9,587,768 |
| UNHCR | 15,461,326 | 2,231,243 | 17,692,569 |
| UNICEF | 116,856,558 | 18,897,530 | 135,754,088 |
| UNMAS | 200,000 | - | 200,000 |
| UNOPS | 4,723,974 | - | 4,723,974 |
| UNWOMEN | 300,000 | - | 300,000 |
| WFP | 41,670,473 | 9,029,308 | 50,699,781 |
| WHO | 23,530,415 | 3,981,537 | 27,511,952 |
| Sub-Total: Transfers to Participating Organizations from Donor Contributions | 535,997,091 | 103,211,252 | 639,208,343 |
| Transfers to Participating Organizations from Earned Interest | | | |
| Sub-Total: Transfers to Participating Organizations from Earned Interest | - | - | - |
| Total Transfers to Participating Organizations | 535,997,091 | 103,211,252 | 639,208,343 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2010 | Current Year Jan-Dec 2011 | TOTAL |
|--|----------------------------------|------------------------------|--------------------|
| FAO | (886,199) | - | (886,199) |
| IOM | - | (20,120) | (20,120) |
| 001981 - UNDP | (1,138,810) | - | (1,138,810) |
| UNFPA | (657,341) | (22,541) | (679,883) |
| UNICEF | (489,092) | (74,063) | (563,155) |
| WHO | - | (1,008,248) | (1,008,248) |
| Total Refunds received from Participating Organizations | (3,171,443) | (1,124,972) | (4,296,416) |