

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

Approved by: _____ Date: _____

Nick Renee Hartman
Deputy Country Director

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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)

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