

JP - DRC Security Sect Reform

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)	14,840,603	-	14,840,603
Fund Earned Interest Income	184,160	23,720	207,880
Interest Income received from Participating Organizations	159,222	6,656	165,878
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	15,183,985	30,376	15,214,362
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,300,000	4,735,579	15,035,579
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	10,300,000	4,735,579	15,035,579
Administrative Agent Fees	148,406	-	148,406
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	161	161
Other Expenditures	-	-	-
Total: Uses of Funds	10,448,406	4,735,740	15,184,146
Balance of Funds Available	4,735,579	(4,705,364)	30,215

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			
GOVERNMENT OF NETHERLANDS	14,840,603	-	14,840,603
Total: Donor Contributions	14,840,603	-	14,840,603

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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			
IOM	6,885,626	4,392,197	11,277,823
UNDP	1,529,234	-	1,529,234
UNOPS	1,885,140	-	1,885,140
Sub-Total: Transfers to Participating Organizations from Donor Contributions	10,300,000	4,392,197	14,692,197
Transfers to Participating Organizations from Earned Interest			
IOM	-	343,382	343,382
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	343,382	343,382
Total Transfers to Participating Organizations	10,300,000	4,735,579	15,035,579

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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