

DRC Stabilization and Recovery

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)	16,766,781	-	16,766,781
Fund Earned Interest Income	148,122	74,702	222,824
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	16,914,903	74,702	16,989,605
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,312,251	7,778,046	12,090,297
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,312,251	7,778,046	12,090,297
Administrative Agent Fees	167,668	-	167,668
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	508	574
Other Expenditures	-	-	-
Total: Uses of Funds	4,479,985	7,778,554	12,258,539
Balance of Funds Available	12,434,918	(7,703,852)	4,731,066

Approved by: _____ Date: _____

Signed Original on File (available upon request)

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 BELGIUM	8,212,500	-	8,212,500
GOVERNMENT OF NETHERLANDS	2,647,059	-	2,647,059
GOVERNMENT OF NORWAY	1,918,122	-	1,918,122
SWEDISH INT'L DEVELOPMENT COOP	3,989,100	-	3,989,100
Total: Donor Contributions	16,766,781	-	16,766,781

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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	-	2,003,254	2,003,254
UNDP	-	1,945,955	1,945,955
UNESCO	-	115,000	115,000
UNFPA	1,582,350	500,000	2,082,350
UNHCR	760,024	1,035,000	1,795,024
UNICEF	1,969,877	1,250,000	3,219,877
UNOPS	-	928,837	928,837
Sub-Total: Transfers to Participating Organizations from Donor Contributions	4,312,251	7,778,046	12,090,297
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	4,312,251	7,778,046	12,090,297

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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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