

## DRC Pooled Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	823,441,553	58,975,086	882,416,638
Fund Earned Interest and Investment Income	6,122,948	87,493	6,210,441
Interest Income received from Participating Organizations	2,223,186	-	2,223,186
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>831,787,687</b>	<b>59,062,579</b>	<b>890,850,266</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	807,167,758	33,895,868	841,063,626
Refunds received from Participating Organizations (Annex 3)	(8,094,888)	(2,395,461)	(10,490,349)
<b>Net Funded Amount to Participating Organizations</b>	<b>799,072,870</b>	<b>31,500,407</b>	<b>830,573,277</b>
Administrative Agent Fees	8,234,415	589,751	8,824,166
Direct Costs:(Steering Committee, Secretariat etc)	-	3,472,994	3,472,994
Bank Charges	5,513	1,995	7,508
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>807,312,799</b>	<b>35,565,146</b>	<b>842,877,945</b>
<b>Balance of Funds Available</b>	<b>24,474,888</b>	<b>23,497,433</b>	<b>47,972,321</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Priya Gajraj  
UNDP Country Director, DRC

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Henriette Keijzers  
Deputy Executive Coordinator and Officer-in-Charge  
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 Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
AG. ESPANOLA DE COOPERACION IN	36,325,886	-	36,325,886
Australian Agency for Int'l De	6,317,400	-	6,317,400
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132
DEPARTMENT FOR INT'L DEVELOPME	417,279,600	30,622,300	447,901,900
GOVERNMENT OF BELGIUM	30,278,542	6,255,700	36,534,242
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF LUXEMBOURG	3,053,535	344,025	3,397,560
GOVERNMENT OF NETHERLANDS	96,141,117	4,605,263	100,746,380
GOVERNMENT OF NORWAY	41,464,564	4,640,548	46,105,111
IRISH AID	48,528,300	4,574,050	53,102,350
SWEDISH INT'L DEVELOPMENT COOP	136,037,029	7,933,200	143,970,229
<b>Total: Contributions</b>	<b>823,441,553</b>	<b>58,975,086</b>	<b>882,416,638</b>

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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	70,134,874	1,000,000	71,134,874
IOM	2,246,136	-	2,246,136
OCHA	37,085,865	-	37,085,865
UNDP/NGO	385,528,258	14,638,495	400,166,754
UNDP	8,399,554	314,977	8,714,531
UNFPA	11,074,185	331,805	11,405,990
UNHABITAT	2,414,157	-	2,414,157
UNHCR	20,300,122	672,342	20,972,464
UNICEF	164,365,128	7,891,471	172,256,599
UNMAS	200,000	200,000	400,000
UNOPS	4,723,974	-	4,723,974
UNWOMEN	300,000	-	300,000
WFP	67,725,108	7,606,138	75,331,246
WHO	32,670,396	1,240,640	33,911,036
<b>Total Transfers to Participating Organizations</b>	<b>807,167,758</b>	<b>33,895,868</b>	<b>841,063,626</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(886,199)	-	(886,199)
IOM	(20,120)	-	(20,120)
OCHA	-	(2,335,819)	(2,335,819)
001981 - UNDP	(4,788,129)	-	(4,788,129)
UNFPA	(681,503)	(21,820)	(703,323)
UNICEF	(639,194)	(37,822)	(677,016)
WHO	(1,079,742)	-	(1,079,742)
<b>Total Refunds received from Participating Organizations</b>	<b>(8,094,888)</b>	<b>(2,395,461)</b>	<b>(10,490,349)</b>

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End of Report