

DRC Stabilization and Recovery

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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	21,838,781	-	21,838,781
Fund Earned Interest and Investment Income	276,665	15,163	291,828
Interest Income received from Participating Organizations	13,527	-	13,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	22,128,973	15,163	22,144,136
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,747,560	-	16,747,560
Refunds received from Participating Organizations (Annex 3)	(46,007)	(39,712)	(85,719)
Net Funded Amount to Participating Organizations	16,701,553	(39,712)	16,661,841
Administrative Agent Fees	218,388	-	218,388
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,267	325	1,592
Other Expenditures	-	-	-
Total: Uses of Funds	16,921,208	(39,387)	16,881,821
Balance of Funds Available	5,207,766	54,550	5,262,316

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
Contributors			
GOVERNMENT OF BELGIUM	13,284,500	-	13,284,500
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: Contributions	21,838,781	-	21,838,781

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	2,003,254	-	2,003,254
IOM	1,500,000	-	1,500,000
UNDP/NGO	760,000	-	760,000
UNDP	1,945,955	-	1,945,955
UNESCO	115,000	-	115,000
UNFPA	2,582,350	-	2,582,350
UNHCR	2,245,024	-	2,245,024
UNICEF	4,569,877	-	4,569,877
UNOPS	928,837	-	928,837
UNWOMEN	97,263	-	97,263
Total Transfers to Participating Organizations	16,747,560	-	16,747,560

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNESCO	(14,601)	-	(14,601)
UNFPA	(27,093)	(3,596)	(30,689)
UNICEF	(4,313)	-	(4,313)
UNOPS	-	(36,116)	(36,116)
Total Refunds received from Participating Organizations	(46,007)	(39,712)	(85,719)

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End of Report