

DRC Stabilization ISSSS Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	13,307,897	-	13,307,897
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,075	95,124	100,199
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,312,972	95,124	13,408,095
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	133,079	-	133,079
Direct Costs:(Steering Committee, Secretariat etc)	-	456,440	456,440
Bank Charges	132	522	654
Other Expenditures	-	-	-
Total: Uses of Funds	133,210	456,962	590,172
Balance of Funds Available	13,179,761	(361,838)	12,817,923

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	8,277,500	-	8,277,500
GOVERNMENT OF NETHERLANDS	4,000,000	-	4,000,000
GOVERNMENT OF NORWAY	1,030,397	-	1,030,397
Total: Contributions	13,307,897	-	13,307,897

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			

No Activity

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report