

DRC Stabilization and Recovery

Final Financial Reporting on Sources and Uses of Funds


For the period ending 30 June 2017
(Amounts in United States Dollars)



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

	Prior Years as of		Current Year	TOTAL
	31 Dec 2016	Jan-Dec 2017		
Sources of Funds				
Contributions from Donors (Annex 1)	21,838,781	-	-	21,838,781
Contributions from MDFFs (Annex 1)	-	-	-	-
Fund Earned Interest and Investment Income	316,458	-	-	316,458
Interest Income received from Participating Organizations	15,794	-	-	15,794
Refunds by Administrative Agent to Contributors	(116,428)	-	-	(116,428)
Fund balance transferred to another MDFF	(5,262,958)	-	-	(5,262,958)
Other Income	-	-	-	-
Total: Sources Of Funds	16,791,647	-	-	16,791,647
Uses Of Funds				
Transfers to Participating Organizations(Annex 2)	16,747,560	-	-	16,747,560
Transfers to MDFFs (Annex 2)	-	-	-	-
Refunds received from Participating Organizations (Annex 3)	(126,084)	-	-	(126,084)
Net Funded Amount	16,621,476	-	-	16,621,476
Administrative Agent Fees	168,399	-	-	168,399
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-	-
Bank Charges	1,772	-	-	1,772
Other Expenditures	-	-	-	-
Total: Uses of Funds	16,791,647	-	-	16,791,647
Balance of Funds Available	-	-	-	-

Approved by:  Date: 7/8/17
UNDP Country Director
The Democratic Republic of Congo

Certified by:  Date: Aug 8, 2017
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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From 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

	Prior Years as of		Current Year	TOTAL
	31 Dec 2016			
To Participating Organizations				
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	16,747,560	-	-	16,747,560

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Empowered Lives
Resilient Nations

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(29,264)	-	(29,264)
UNESCO	(14,601)	-	(14,601)
UNFPA	(30,689)	-	(30,689)
UNICEF	(15,414)	-	(15,414)
UNOPS	(36,116)	-	(36,116)
Total Refunds received from Participating Organizations	(126,084)	-	(126,084)

End of Report