

DRC Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	968,618,907	70,009,318	1,038,628,225
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,634,616	226,264	6,860,880
Interest Income received from Participating Organizations	2,516,305	1,017	2,517,321
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	977,769,827	70,236,599	1,048,006,426
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	957,049,583	37,309,126	994,358,709
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(12,575,488)	(1,175,083)	(13,750,572)
Net Funded Amount	944,474,095	36,134,042	980,608,137
Administrative Agent Fees	9,686,189	700,093	10,386,282
Direct Costs:(Steering Committee, Secretariat etc)	9,085,051	6,045,590	15,130,641
Bank Charges	10,151	648	10,800
Other Expenditures	-	-	-
Total: Uses of Funds	963,255,487	42,880,373	1,006,135,860
Balance of Funds Available	14,514,341	27,356,226	41,870,566

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
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	489,275,861	30,731,350	520,007,211
GOVERNMENT OF BELGIUM	42,080,532	3,592,800	45,673,332
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF GERMANY	-	8,220,700	8,220,700
GOVERNMENT OF LUXEMBOURG	3,947,560	266,125	4,213,685
GOVERNMENT OF NETHERLANDS	109,603,580	3,519,900	113,123,480
GOVERNMENT OF NORWAY	47,343,041	2,782,623	50,125,664
IRISH AID	59,639,590	3,881,464	63,521,054
SWEDISH INT'L DEVELOPMENT COOP	166,069,876	17,014,357	183,084,232
Total: Contributions	968,618,907	70,009,318	1,038,628,225

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	75,375,875	594,908	75,970,783
IOM	2,246,136	-	2,246,136
OCHA	36,361,336	9,931,614	46,292,950
UNDP/NGO	486,484,769	34,049,113	520,533,882
UNDP	8,714,531	7,330,454	16,044,985
UNFPA	11,755,990	-	11,755,990
UNHABITAT	2,414,157	-	2,414,157
UNHCR	23,596,275	896,186	24,492,461
UNICEF	185,585,302	-	185,585,302
UNMAS	400,000	-	400,000
UNOPS	4,723,974	449,997	5,173,971
UNWOMEN	300,000	-	300,000
WFP	84,455,672	1,318,922	85,774,594
WHO	33,911,036	-	33,911,036
Total Transfers	956,325,054	54,571,193	1,010,896,247

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(1,776,781)	(3,422)	(1,780,203)
IOM	(20,120)	-	(20,120)
OCHA	(2,335,819)	(1,406,897)	(3,742,717)
001981 - UNDP	(6,171,446)	(987,056)	(7,158,501)
002100 - UNDP	-	(7,526)	(7,526)
UNFPA	(482,248)	(5,199)	(487,447)
UNICEF	(703,833)	-	(703,833)
WFP	-	(173,053)	(173,053)
WHO	(1,085,241)	1,173	(1,084,068)
Total Refunds received from Participating Organizations	(12,575,488)	(2,581,981)	(15,157,469)

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