

## DRC Fonds National REDD+

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	-	-
Contributions from MDTFs (Annex 1)	39,000,000	42,200,000	81,200,000
Fund Earned Interest and Investment Income	19,796	120,540	140,336
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>39,019,796</b>	<b>42,320,540</b>	<b>81,340,336</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,103,211	51,000,000	58,103,211
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>7,103,211</b>	<b>51,000,000</b>	<b>58,103,211</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	1,588,210	1,588,210
Bank Charges	298	654	951
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,103,509</b>	<b>52,588,864</b>	<b>59,692,372</b>
<b>Balance of Funds Available</b>	<b>31,916,287</b>	<b>(10,268,324)</b>	<b>21,647,964</b>

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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			
	<b>No Activity</b>		
<b>Sub-Total: Contributions from Donors</b>	-	-	-
From MDTFs			
CAFI Natl Investment Framework	39,000,000	42,200,000	81,200,000
<b>Sub-Total: Contributions from MDTFs</b>	39,000,000	42,200,000	81,200,000

**No Activity**

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	6,001,241	-	6,001,241
IBRD	-	25,000,000	25,000,000
UNDP	1,101,970	24,588,210	25,690,180
UNHABITAT	-	3,000,000	3,000,000
<b>Total Transfers</b>	7,103,211	52,588,210	59,691,421

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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**No Activity**

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