

DRC Fonds National REDD+

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	1,657,376	1,657,376
Contributions from MDTFs (Annex 1)	81,200,000	-	81,200,000
Fund Earned Interest and Investment Income	140,336	388,420	528,756
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	81,340,336	2,045,796	83,386,132
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	58,103,211	15,723,830	73,827,041
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	58,103,211	15,723,830	73,827,041
Administrative Agent Fees	-	16,574	16,574
Direct Costs:(Steering Committee, Secretariat etc)	1,588,210	-	1,588,210
Bank Charges	951	1,153	2,104
Other Expenditures	-	-	-
Total: Uses of Funds	59,692,372	15,741,556	75,433,929
Balance of Funds Available	21,647,964	(13,695,760)	7,952,204

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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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	-	1,657,376	1,657,376
Sub-Total: Contributions from Donors	-	1,657,376	1,657,376
From MDTFs			
CAFI Natl Investment Framework	81,200,000	-	81,200,000
Sub-Total: Contributions from MDTFs	81,200,000	-	81,200,000
Total: Contributions	81,200,000	1,657,376	82,857,376

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	6,001,241	3,000,000	9,001,241
IBRD	25,000,000	-	25,000,000
JICA	-	3,000,000	3,000,000
UNDP	25,690,180	7,723,830	33,414,010
UNHABITAT	3,000,000	2,000,000	5,000,000
Total Transfers	59,691,421	15,723,830	75,415,251

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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