

## DRC Humanitarian Fund

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,038,628,225	90,144,088	1,128,772,313
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,860,880	706,476	7,567,356
Interest Income received from Participating Organizations	2,517,321	6,116	2,523,438
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,048,006,426</b>	<b>90,856,680</b>	<b>1,138,863,106</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	994,358,709	74,290,374	1,068,649,082
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(13,750,572)	(985,939)	(14,736,510)
<b>Net Funded Amount</b>	<b>980,608,137</b>	<b>73,304,435</b>	<b>1,053,912,572</b>
Administrative Agent Fees	10,386,282	901,441	11,287,723
Direct Costs:(Steering Committee, Secretariat etc)	15,130,641	3,041,986	18,172,627
Bank Charges	10,800	2,245	13,044
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,006,135,860</b>	<b>77,250,106</b>	<b>1,083,385,966</b>
<b>Balance of Funds Available</b>	<b>41,870,566</b>	<b>13,606,573</b>	<b>55,477,140</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 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
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	520,007,211	36,518,819	556,526,030
GOVERNMENT OF BELGIUM	45,673,332	5,450,550	51,123,882
GOVERNMENT OF CANADA	-	1,592,737	1,592,737
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF GERMANY	8,220,700	19,536,077	27,756,777
GOVERNMENT OF IRELAND	-	3,675,576	3,675,576
GOVERNMENT OF LUXEMBOURG	4,213,685	370,535	4,584,220
GOVERNMENT OF NETHERLANDS	113,123,480	8,250,200	121,373,680
GOVERNMENT OF NORWAY	50,125,664	2,088,085	52,213,749
GOVERNMENT OF REPUBLIC OF KORE	-	500,000	500,000
IRISH AID	63,521,054	-	63,521,054
SWEDISH INT'L DEVELOPMENT COOP	183,084,232	12,160,621	195,244,854
UN Foundtn/UN Partnrshp Office	-	887	887
<b>Total: Contributions</b>	<b>1,038,628,225</b>	<b>90,144,088</b>	<b>1,128,772,313</b>

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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	75,970,783	-	75,970,783
IOM	2,246,136	-	2,246,136
OCHA	46,292,950	1,823,390	48,116,340
UNDP/NGO	520,533,882	68,124,322	588,658,204
UNDP	16,044,985	1,669,576	17,714,561
UNFPA	11,755,990	1,345,557	13,101,547
UNHABITAT	2,414,157	-	2,414,157
UNHCR	24,492,461	-	24,492,461
UNICEF	185,585,302	3,749,219	189,334,521
UNMAS	400,000	-	400,000
UNOPS	5,173,971	-	5,173,971
UNWOMEN	300,000	-	300,000
WFP	85,774,594	1,071,276	86,845,870
WHO	33,911,036	-	33,911,036
<b>Total Transfers</b>	<b>1,010,896,247</b>	<b>77,783,340</b>	<b>1,088,679,587</b>

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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(1,780,203)	(54,227)	(1,834,431)
IOM	(20,120)	-	(20,120)
OCHA	(3,742,717)	(449,241)	(4,191,958)
001981 - UNDP	(7,158,501)	(876,147)	(8,034,648)
002100 - UNDP	(7,526)	(55,466)	(62,992)
UNFPA	(487,447)	-	(487,447)
UNICEF	(703,833)	(1,838)	(705,671)
WFP	(173,053)	-	(173,053)
WHO	(1,084,068)	-	(1,084,068)
<b>Total Refunds received from Participating Organizations</b>	<b>(15,157,469)</b>	<b>(1,436,919)</b>	<b>(16,594,388)</b>

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