

DRC Stabilization ISSSS 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
Sources of Funds			
Contributions from Donors (Annex 1)	25,029,132	7,440,699	32,469,831
Contributions from MDTFs (Annex 1)	-	1,500,000	1,500,000
Fund Earned Interest and Investment Income	198,843	242,761	441,603
Interest Income received from Participating Organizations	-	1,413	1,413
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	25,227,975	9,184,872	34,412,847
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,076,657	5,781,737	15,858,394
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,076,657	5,781,737	15,858,394
Administrative Agent Fees	250,291	74,407	324,698
Direct Costs: (Steering Committee, Secretariat etc)	513,933	1,975,132	2,489,065
Bank Charges	1,004	700	1,703
Other Expenditures	-	-	-
Total: Uses of Funds	10,841,885	7,831,975	18,673,860
Balance of Funds Available	14,386,090	1,352,897	15,738,987

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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			
DEPARTMENT FOR INT'L DEVELOPME	13,079,219	2,511,060	15,590,279
GOVERNMENT OF GERMANY	1,482,012	-	1,482,012
GOVERNMENT OF NETHERLANDS	5,000,000	-	5,000,000
GOVERNMENT OF NORWAY	3,667,146	3,247,017	6,914,163
GOVERNMENT OF SWEDEN	1,800,755	1,682,622	3,483,377
Sub-Total: Contributions from Donors	25,029,132	7,440,699	32,469,831
From MDTFs			
Peacebuilding Fund	-	1,500,000	1,500,000
Sub-Total: Contributions from MDTFs	-	1,500,000	1,500,000
Total: Contributions	25,029,132	8,940,699	33,969,831

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	98,421	-	98,421
IOM	834,423	3,945,923	4,780,347
UNDP/NGO	7,560,000	1,000,000	8,560,000
UNDP	875,024	2,336,224	3,211,248
UNESCO	123,027	123,027	246,053
UNHABITAT	1,099,695	351,695	1,451,390
Total Transfers	10,590,590	7,756,869	18,347,459

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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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