

DRC Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,128,772,313	73,753,031	1,202,525,344
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,567,356	953,092	8,520,447
Interest Income received from Participating Organizations	2,523,438	2,099	2,525,537
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,138,863,106	74,708,222	1,213,571,328
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,068,649,082	82,531,325	1,151,180,407
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(14,736,510)	(489,474)	(15,225,985)
Net Funded Amount	1,053,912,572	82,041,851	1,135,954,423
Administrative Agent Fees	11,287,723	737,530	12,025,253
Direct Costs: (Steering Committee, Secretariat etc)	18,172,627	-	18,172,627
Bank Charges	13,044	852	13,896
Other Expenditures	-	-	-
Total: Uses of Funds	1,083,385,966	82,780,233	1,166,166,199
Balance of Funds Available	55,477,140	(8,072,011)	47,405,129

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	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	556,526,030	30,133,045	586,659,075
GOVERNMENT OF BELGIUM	51,123,882	6,168,071	57,291,953
GOVERNMENT OF CANADA	1,592,737	2,850,713	4,443,450
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF GERMANY	27,756,777	11,217,000	38,973,777
GOVERNMENT OF IRELAND	3,675,576	3,381,876	7,057,452
GOVERNMENT OF LUXEMBOURG	4,584,220	387,660	4,971,880
GOVERNMENT OF NETHERLANDS	121,373,680	7,793,443	129,167,123
GOVERNMENT OF NORWAY	52,213,749	1,009,729	53,223,479
GOVERNMENT OF REPUBLIC OF KORE	500,000	-	500,000
IRISH AID	63,521,054	-	63,521,054
SWEDISH INT'L DEVELOPMENT COOP	195,244,854	10,811,494	206,056,347
UN Foundtn/UN Partnrshp Office	887	-	887
Total: Contributions	1,128,772,313	73,753,031	1,202,525,344

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	75,970,783	-	75,970,783
IOM	2,246,136	1,450,000	3,696,136
OCHA	48,116,340	-	48,116,340
UNDP/NGO	588,658,204	78,532,607	667,190,811
UNDP	17,714,561	-	17,714,561
UNFPA	13,101,547	-	13,101,547
UNHABITAT	2,414,157	-	2,414,157
UNHCR	24,492,461	-	24,492,461
UNICEF	189,334,521	336,274	189,670,795
UNMAS	400,000	-	400,000
UNOPS	5,173,971	-	5,173,971
UNWOMEN	300,000	-	300,000
WFP	86,845,870	-	86,845,870
WHO	33,911,036	2,212,443	36,123,479
Total Transfers	1,088,679,587	82,531,325	1,171,210,912

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(1,834,431)	(5,725)	(1,840,155)
IOM	(20,120)	-	(20,120)
OCHA	(4,191,958)	-	(4,191,958)
001981 - UNDP	(8,034,648)	(426,460)	(8,461,108)
002100 - UNDP	(62,992)	-	(62,992)
UNFPA	(487,447)	-	(487,447)
UNHABITAT	-	(2,060)	(2,060)
UNICEF	(705,671)	(2,813)	(708,485)
UNOPS	-	(1,175)	(1,175)
WFP	(173,053)	(51,242)	(224,295)
WHO	(1,084,068)	-	(1,084,068)
Total Refunds received from Participating Organizations	(16,594,388)	(489,474)	(17,083,862)

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