

DRC Stabilization ISSSS Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	13,307,897	11,721,235	25,029,132
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	100,199	98,644	198,843
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,408,095	11,819,879	25,227,975
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	10,076,657	10,076,657
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	10,076,657	10,076,657
Administrative Agent Fees	133,079	117,212	250,291
Direct Costs:(Steering Committee, Secretariat etc)	456,440	57,493	513,933
Bank Charges	654	350	1,004
Other Expenditures	-	-	-
Total: Uses of Funds	590,172	10,251,712	10,841,885
Balance of Funds Available	12,817,923	1,568,167	14,386,090

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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			
DEPARTMENT FOR INT'L DEVELOPME	8,277,500	4,801,719	13,079,219
GOVERNMENT OF GERMANY	-	1,482,012	1,482,012
GOVERNMENT OF NETHERLANDS	4,000,000	1,000,000	5,000,000
GOVERNMENT OF NORWAY	1,030,397	2,636,749	3,667,146
GOVERNMENT OF SWEDEN	-	1,800,755	1,800,755
Total: Contributions	13,307,897	11,721,235	25,029,132

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	-	98,421	98,421
IOM	-	834,423	834,423
UNDP/NGO	-	7,560,000	7,560,000
UNDP	-	875,024	875,024
UNESCO	-	123,027	123,027
UNHABITAT	-	1,099,695	1,099,695
Total Transfers	-	10,590,590	10,590,590

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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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