

## DRC Fonds National REDD+

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,657,376	-	1,657,376
Contributions from MDTFs (Annex 1)	81,200,000	42,400,000	123,600,000
Fund Earned Interest and Investment Income	528,756	166,847	695,603
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>83,386,132</b>	<b>42,566,847</b>	<b>125,952,979</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	73,827,041	46,955,659	120,782,700
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>73,827,041</b>	<b>46,955,659</b>	<b>120,782,700</b>
Administrative Agent Fees	16,574	-	16,574
Direct Costs:(Steering Committee, Secretariat etc)	1,588,210	2,021,196	3,609,406
Bank Charges	2,104	110	2,214
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>75,433,929</b>	<b>48,976,965</b>	<b>124,410,894</b>
<b>Balance of Funds Available</b>	<b>7,952,204</b>	<b>(6,410,118)</b>	<b>1,542,086</b>

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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
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	1,657,376	-	1,657,376
<b>Sub-Total: Contributions from Donors</b>	1,657,376	-	1,657,376
<b>From MDTFs</b>			
CAFI Natl Investment Framework	81,200,000	42,400,000	123,600,000
<b>Sub-Total: Contributions from MDTFs</b>	81,200,000	42,400,000	123,600,000
<b>Total: Contributions</b>	82,857,376	42,400,000	125,257,376

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
Enabel	-	4,000,000	4,000,000
FAO	9,001,241	7,479,913	16,481,154
IBRD	25,000,000	-	25,000,000
JICA	3,000,000	168,041	3,168,041
UNCDF	-	4,174,200	4,174,200
UNDP	33,414,010	3,154,701	36,568,711
UNFPA	-	8,729,120	8,729,120
UNHABITAT	5,000,000	-	5,000,000
UNOPS	-	21,270,880	21,270,880
<b>Total Transfers</b>	75,415,251	48,976,855	124,392,106

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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**No Activity**

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End of Report