

DRC Stabilization ISSSS 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)	32,469,831	17,210,952	49,680,782
Contributions from MDTFs (Annex 1)	1,500,000	-	1,500,000
Fund Earned Interest and Investment Income	441,603	450,703	892,306
Interest Income received from Participating Organizations	1,413	(224)	1,189
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	34,412,847	17,661,430	52,074,277
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	15,858,394	1,216,500	17,074,894
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(145,864)	(145,864)
Net Funded Amount	15,858,394	1,070,636	16,929,030
Administrative Agent Fees	324,698	172,110	496,808
Direct Costs: (Steering Committee, Secretariat etc)	2,489,065	159,576	2,648,641
Bank Charges	1,703	569	2,272
Other Expenditures	-	-	-
Total: Uses of Funds	18,673,860	1,402,890	20,076,750
Balance of Funds Available	15,738,987	16,258,540	31,997,527

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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			
DEPARTMENT FOR INT'L DEVELOPME	15,590,279	7,467,326	23,057,605
GOVERNMENT OF GERMANY	1,482,012	5,508,995	6,991,007
GOVERNMENT OF NETHERLANDS	5,000,000	-	5,000,000
GOVERNMENT OF NORWAY	6,914,163	1,090,786	8,004,949
GOVERNMENT OF SWEDEN	3,483,377	3,143,845	6,627,222
Sub-Total: Contributions from Donors	32,469,831	17,210,952	49,680,782
From MDTFs			
Peacebuilding Fund	1,500,000	-	1,500,000
Sub-Total: Contributions from MDTFs	1,500,000	-	1,500,000
Total: Contributions	33,969,831	17,210,952	51,180,782

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	98,421	-	98,421
IOM	4,780,347	388,500	5,168,847
UNDP/NGO	8,560,000	80,000	8,640,000
UNDP	3,211,248	159,576	3,370,824
UNESCO	246,053	-	246,053
UNHABITAT	1,451,390	748,000	2,199,390
Total Transfers	18,347,459	1,376,076	19,723,535

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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	-	(1,862)	(1,862)
IOM	-	(122,718)	(122,718)
UNESCO	-	(21,285)	(21,285)
Total Refunds received from Participating Organizations	-	(145,864)	(145,864)

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