

DRC Stabilization ISSSS Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	49,680,782	4,450,220	54,131,002
Contributions from MDTFs (Annex 1)	1,500,000	-	1,500,000
Fund Earned Interest and Investment Income	892,306	282,296	1,174,602
Interest Income received from Participating Organizations	1,189	323	1,512
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	52,074,277	4,732,839	56,807,116
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	17,074,894	20,516,137	37,591,031
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(145,864)	(229,370)	(375,235)
Net Funded Amount	16,929,030	20,286,767	37,215,796
Administrative Agent Fees	496,808	44,502	541,310
Direct Costs: (Steering Committee, Secretariat etc)	2,648,641	2,038,595	4,687,236
Bank Charges	2,272	763	3,035
Other Expenditures	-	-	-
Total: Uses of Funds	20,076,750	22,370,627	42,447,377
Balance of Funds Available	31,997,527	(17,637,789)	14,359,738

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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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME Foreign, Commonwealth & Dev. Off	23,057,605 -	- 1,474,110	23,057,605 1,474,110
GOVERNMENT OF GERMANY	6,991,007	-	6,991,007
GOVERNMENT OF NETHERLANDS	5,000,000	1,754,386	6,754,386
GOVERNMENT OF NORWAY	8,004,949	1,100,800	9,105,749
GOVERNMENT OF SWEDEN	6,627,222	120,923	6,748,145
Sub-Total: Contributions from Donors	49,680,782	4,450,220	54,131,002
From MDTFs			
Peacebuilding Fund	1,500,000	-	1,500,000
Sub-Total: Contributions from MDTFs	1,500,000	-	1,500,000
Total: Contributions	51,180,782	4,450,220	55,631,002

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	98,421	-	98,421
IOM	5,168,847	5,954,048	11,122,895
UNDP/NGO	8,640,000	14,562,089	23,202,089
UNDP	3,370,824	2,038,595	5,409,419
UNESCO	246,053	-	246,053
UNHABITAT	2,199,390	-	2,199,390
Total Transfers	19,723,535	22,554,732	42,278,267

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(1,862)	-	(1,862)
IOM	(122,718)	(57,576)	(180,293)
001981 - UNDP	-	(172,118)	(172,118)
UNESCO	(21,285)	323	(20,962)
Total Refunds received from Participating Organizations	(145,864)	(229,370)	(375,235)

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