



DRC Stabilization ISSSS Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	61,851,546	3,194,199	65,045,745
Contributions from MDTFs (Annex 1)	1,500,000	-	1,500,000
Fund Earned Interest and Investment Income	1,238,125	200,813	1,438,938
Interest Income received from Participating Organizations	1,512	-	1,512
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	64,591,182	3,395,012	67,986,195
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	38,872,388	4,233,689	43,106,077
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(376,620)	(143,421)	(520,041)
Net Funded Amount	38,495,768	4,090,269	42,586,036
Administrative Agent Fees	618,515	31,942	650,457
Direct Costs:(Steering Committee, Secretariat etc)	4,687,236	755,931	5,443,167
Bank Charges	3,496	407	3,903
Other Expenditures	-	-	-
Total: Uses of Funds	43,805,015	4,878,549	48,683,564
Balance of Funds Available	20,786,167	(1,483,537)	19,302,631

Signed Original on File (Available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



DRC Stabilization ISSSS Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2022
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	23,057,605	-	23,057,605
Foreign,Commonwealth & Dev.Off	3,729,558	-	3,729,558
GOVERNMENT OF GERMANY	6,991,007	3,194,199	10,185,206
GOVERNMENT OF NETHERLANDS	8,204,386	-	8,204,386
GOVERNMENT OF NORWAY	10,223,554	-	10,223,554
GOVERNMENT OF SWEDEN	9,645,436	-	9,645,436
Sub-Total: Contributions from Donors	61,851,546	3,194,199	65,045,745
From MDTFs			
Peacebuilding Fund	1,500,000	-	1,500,000
Sub-Total: Contributions from MDTFs	1,500,000	-	1,500,000
Total: Contributions	63,351,546	3,194,199	66,545,745

Signed Original on File (Available upon request)



DRC Stabilization ISSSS Fund
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	98,421	-	98,421
IOM	11,122,895	1,016,496	12,139,391
UNDP/NGO	23,742,089	2,972,044	26,714,133
UNDP	6,150,776	1,001,080	7,151,856
UNESCO	246,053	-	246,053
UNHABITAT	2,199,390	-	2,199,390
Total Transfers	43,559,623	4,989,620	48,549,243

Signed Original on File (Available upon request)



DRC Stabilization ISSSS Fund
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(1,862)	-	(1,862)
IOM	(180,293)	-	(180,293)
001981 - UNDP	(172,118)	-	(172,118)
002100 - UNDP	(1,385)	-	(1,385)
UNESCO	(20,962)	-	(20,962)
UNHABITAT	-	(143,421)	(143,421)
Total Refunds received from Participating Organizations	(376,620)	(143,421)	(520,041)

Signed Original on File (Available upon request)