



DRC Fonds National REDD+

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	4,063,012.63	-	4,063,012.63
Contributions from MDTFs (Annex 1)	246,088,331.86	-	246,088,331.86
Fund-earned Interest and Investment Income	1,251,420.03	1,224,676.46	2,476,096.49
Interest Income received from Participating Organizations	153,762.81	-	153,762.81
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	135,769.85	135,769.85
Total : Sources of Funds	251,556,527.33	1,360,446.31	252,916,973.64
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	183,943,878.00	29,676,692.00	213,620,570.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	6,773,201.19	2,653,751.96	9,426,953.15
Sub-Total Transfers:	190,717,079.19	32,330,443.96	223,047,523.15
Refunds received from Participating Organizations (Annex 3)	(32,607.09)	-	(32,607.09)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(32,607.09)	-	(32,607.09)
Administrative Agent Fees	40,630.13	-	40,630.13
Bank Charges	3,891.67	1,398.11	5,289.78
Other Expenditures	-	-	-
Total : Uses of Funds	190,728,993.90	32,331,842.07	223,060,835.97
Balance of Fund Available	60,827,533.43	(30,971,395.76)	29,856,137.67

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From MPTF	CAFI NATL INVESTMENT FRAMEWORK	246,088,331.86	-	246,088,331.86
	Sub-Total : Contributions from MPTFs	246,088,331.86	-	246,088,331.86
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	4,063,012.63	-	4,063,012.63
	Sub-Total : Contributions from Donors	4,063,012.63	-	4,063,012.63
Total Contributions		250,151,344.49	-	250,151,344.49

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	14,000,000.00	-	14,000,000.00
	ENABEL	9,000,000.00	3,000,000.00	12,000,000.00
	FAO	20,799,916.00	1,500,000.00	22,299,916.00
	GIZ	12,000,000.00	8,000,000.00	20,000,000.00
	IBRD	36,000,000.00	-	36,000,000.00
	JICA	3,168,041.00	831,566.00	3,999,607.00
	UNCDF	4,959,317.84	1,997,732.00	6,957,049.84
	UNDP	44,017,113.16	4,347,394.00	48,364,507.16
	UNFPA	8,729,120.00	1,998,366.00	10,727,486.00
	UNHABITAT	6,999,490.00	-	6,999,490.00
	UNOPS	24,270,880.00	8,001,634.00	32,272,514.00
Sub-Total Transfers to Participating Organizations		183,943,878.00	29,676,692.00	213,620,570.00
Participating Organizations for Direct Cost	UNDP	6,773,201.19	2,653,751.96	9,426,953.15
	Sub-Total Transfers to Participating Organizations for Direct Cost	6,773,201.19	2,653,751.96	9,426,953.15
Total Transfers		190,717,079.19	32,330,443.96	223,047,523.15

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(32,607.09)	-	(32,607.09)
Sub-Total Refunds received from Participating Organizations		(32,607.09)	-	(32,607.09)
Total Refunds		(32,607.09)	-	(32,607.09)

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