



## DRC Humanitarian Fund

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,363,779,806.78	6,361,641.69	1,370,141,448.47
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,580,831.82	350,490.49	9,931,322.31
Interest Income received from Participating Organizations	2,525,537.02	1,993.46	2,527,530.48
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>1,375,886,175.62</b>	<b>6,714,125.64</b>	<b>1,382,600,301.26</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,330,136,996.48	22,489,015.62	1,352,626,012.10
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	35,262,958.79	4,123,177.00	39,386,135.79
Sub-Total Transfers:	1,365,399,955.27	26,612,192.62	1,392,012,147.89
Refunds received from Participating Organizations (Annex 3)	(19,064,174.07)	(455,932.94)	(19,520,107.01)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(5,721,149.26)	(531,594.62)	(6,252,743.88)
Sub-Total Refunds:	(24,785,323.33)	(987,527.56)	(25,772,850.89)
Administrative Agent Fees	13,637,797.78	63,616.42	13,701,414.20
Bank Charges	17,501.42	451.65	17,953.07
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>1,354,269,931.14</b>	<b>25,688,733.13</b>	<b>1,379,958,664.27</b>
<b>Balance of Fund Available</b>	<b>21,616,244.48</b>	<b>(18,974,607.49)</b>	<b>2,641,636.99</b>

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)
<b>From Donors</b>	AG. ESPANOLA DE COOPERACION INT.	36,325,886.00	-	36,325,886.00
	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	6,317,400.00	-	6,317,400.00
	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	6,207,131.75	-	6,207,131.75
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	586,659,074.74	-	586,659,074.74
	FOREIGN,COMMONWEALTH & DEV.OFF.	4,025,700.00	-	4,025,700.00
	GOVERNMENT OF BELGIUM	87,074,745.88	-	87,074,745.88
	GOVERNMENT OF CANADA	19,838,490.00	-	19,838,490.00
	GOVERNMENT OF DENMARK	1,808,449.07	-	1,808,449.07
	GOVERNMENT OF EGYPT	-	15,000.00	15,000.00
	GOVERNMENT OF GERMANY	92,815,389.32	2,128,364.00	94,943,753.32
	GOVERNMENT OF IRELAND	15,789,227.92	-	15,789,227.92
	GOVERNMENT OF LUXEMBOURG	6,180,624.72	383,996.90	6,564,621.62
	GOVERNMENT OF MOROCCO	25,000.00	-	25,000.00
	GOVERNMENT OF NETHERLANDS	154,241,678.00	-	154,241,678.00
	GOVERNMENT OF NORWAY	56,010,091.33	-	56,010,091.33
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	IRISH AID	63,521,053.67	-	63,521,053.67
	SWEDISH INT'L DEVELOPMENT COOPERATION	225,904,172.32	3,834,280.79	229,738,453.11
	UN FOUNDTN/UN PARTNRSHP OFFICE	35,692.06	-	35,692.06
		<b>Sub-Total : Contributions from Donors</b>	<b>1,363,779,806.78</b>	<b>6,361,641.69</b>
<b>Total Contributions</b>		<b>1,363,779,806.78</b>	<b>6,361,641.69</b>	<b>1,370,141,448.47</b>

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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	80,357,482.61	1,374,185.60	81,731,668.21
	IOM	3,696,136.01	-	3,696,136.01
	NGO/OCHA	141,261,587.99	19,414,830.02	160,676,418.01
	NGO/UNDP	669,216,682.64	-	669,216,682.64
	OCHA	37,085,865.49	-	37,085,865.49
	UNDP	8,714,530.90	-	8,714,530.90
	UNFPA	26,014,230.00	700,000.00	26,714,230.00
	UNHABITAT	2,414,157.00	-	2,414,157.00
	UNHCR	30,157,242.44	-	30,157,242.44
	UNICEF	198,860,446.93	-	198,860,446.93
	UNMAS	400,000.00	-	400,000.00
	UNOPS	5,173,971.06	-	5,173,971.06
	UNWOMEN	300,000.00	-	300,000.00
	WFP	87,496,552.93	-	87,496,552.93
	WHO	38,988,110.48	1,000,000.00	39,988,110.48
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>1,330,136,996.48</b>	<b>22,489,015.62</b>
<b>Participating Organizations for Direct Cost</b>	OCHA	24,778,657.76	4,123,177.00	28,901,834.76
	UNDP	10,484,301.03	-	10,484,301.03
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>35,262,958.79</b>	<b>4,123,177.00</b>	<b>39,386,135.79</b>
<b>Total Transfers</b>		<b>1,365,399,955.27</b>	<b>26,612,192.62</b>	<b>1,392,012,147.89</b>

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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)
<b>Participating Organizations</b>	FAO	(1,840,155.45)	(4,094.01)	(1,844,249.46)
	IOM	(131,996.03)	-	(131,996.03)
	NGO/UNDP	(11,813,204.39)	-	(11,813,204.39)
	OCHA	(2,335,819.25)	-	(2,335,819.25)
	UNDP	(61,252.55)	-	(61,252.55)
	UNFPA	(587,049.46)	(359,529.93)	(946,579.39)
	UNHABITAT	(2,060.44)	-	(2,060.44)
	UNHCR	(648.79)	-	(648.79)
	UNICEF	(735,547.34)	-	(735,547.34)
	UNOPS	(1,174.52)	-	(1,174.52)
	WFP	(224,294.85)	-	(224,294.85)
	WHO	(1,330,971.00)	(92,309.00)	(1,423,280.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(19,064,174.07)</b>	<b>(455,932.94)</b>
<b>Participating Organizations for Direct Cost</b>	OCHA	(5,324,776.40)	(531,594.62)	(5,856,371.02)
	UNDP	(396,372.86)	-	(396,372.86)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(5,721,149.26)</b>	<b>(531,594.62)</b>	<b>(6,252,743.88)</b>
<b>Total Refunds</b>		<b>(24,785,323.33)</b>	<b>(987,527.56)</b>	<b>(25,772,850.89)</b>

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