

DRC Stabilization ISSSS 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)
Sources of Funds			
Contributions from Donors (Annex 1)	65,045,745.25	-	65,045,745.25
Contributions from MDTFs (Annex 1)	1,500,000.00	-	1,500,000.00
Fund-earned Interest and Investment Income	1,438,937.60	421,009.68	1,859,947.28
Interest Income received from Participating Organizations	1,511.65	-	1,511.65
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	67,986,194.50	421,009.68	68,407,204.18
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	43,106,076.75	6,000,000.00	49,106,076.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,443,166.56	-	5,443,166.56
Sub-Total Transfers:	48,549,243.31	6,000,000.00	54,549,243.31
Refunds received from Participating Organizations (Annex 3)	(520,040.53)	(22,183.27)	(542,223.80)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(520,040.53)	(22,183.27)	(542,223.80)
Administrative Agent Fees	650,457.47	-	650,457.47
Bank Charges	3,903.35	456.67	4,360.02
Other Expenditures	-	-	-
Total : Uses of Funds	48,683,563.60	5,978,273.40	54,661,837.00
Balance of Fund Available	19,302,630.90	(5,557,263.72)	13,745,367.18

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 Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	23,057,605.10	-	23,057,605.10
	FOREIGN,COMMONWEALTH & DEV.OFF.	3,729,557.59	-	3,729,557.59
	GOVERNMENT OF GERMANY	10,185,206.00	-	10,185,206.00
	GOVERNMENT OF NETHERLANDS	8,204,386.00	-	8,204,386.00
	GOVERNMENT OF NORWAY	10,223,554.47	-	10,223,554.47
	GOVERNMENT OF SWEDEN	9,645,436.09	-	9,645,436.09
	Sub-Total : Contributions from Donors	65,045,745.25	-	65,045,745.25
From MPTF	PEACEBUILDING FUND	1,500,000.00	-	1,500,000.00
	Sub-Total : Contributions from MPTFs	1,500,000.00	-	1,500,000.00
Total Contributions		66,545,745.25	-	66,545,745.25

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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	FAO	98,420.74	-	98,420.74
	IOM	12,139,390.67	6,000,000.00	18,139,390.67
	NGO/UNDP	26,714,132.92	-	26,714,132.92
	UNDP	1,708,689.03	-	1,708,689.03
	UNESCO	246,053.26	-	246,053.26
	UNHABITAT	2,199,390.13	-	2,199,390.13
	Sub-Total Transfers to Participating Organizations	43,106,076.75	6,000,000.00	49,106,076.75
Participating Organizations for Direct Cost	UNDP	5,443,166.56	-	5,443,166.56
	Sub-Total Transfers to Participating Organizations for Direct Cost	5,443,166.56	-	5,443,166.56
Total Transfers		48,549,243.31	6,000,000.00	54,549,243.31

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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	(1,861.71)	-	(1,861.71)
	IOM	(180,293.12)	-	(180,293.12)
	NGO/UNDP	(172,117.90)	-	(172,117.90)
	UNDP	(1,385.18)	-	(1,385.18)
	UNESCO	(20,962.00)	-	(20,962.00)
	UNHABITAT	(143,420.62)	(22,183.27)	(165,603.89)
	Sub-Total Refunds received from Participating Organizations	(520,040.53)	(22,183.27)	(542,223.80)
Total Refunds		(520,040.53)	(22,183.27)	(542,223.80)

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