

DRC Fonds National REDD+

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	4,063,012.63	914,996.80	4,978,009.43
Contributions from MDTFs (Annex 1)	246,088,331.86	47,719,157.00	293,807,488.86
Fund-earned Interest and Investment Income	2,476,096.49	1,095,167.37	3,571,263.86
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	252,916,973.64	49,729,321.17	302,646,294.81
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	213,620,570.00	55,075,295.00	268,695,865.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	9,426,953.15	325,411.58	9,752,364.73
Sub-Total Transfers:	223,047,523.15	55,400,706.58	278,448,229.73
Refunds received from Participating Organizations (Annex 3)	(32,607.09)	(109,962.11)	(142,569.20)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(32,607.09)	(109,962.11)	(142,569.20)
Administrative Agent Fees	40,630.13	9,149.97	49,780.10
Bank Charges	5,289.78	480.58	5,770.36
Other Expenditures	-	-	-
Total : Uses of Funds	223,060,835.97	55,300,375.02	278,361,210.99
Balance of Fund Available	29,856,137.67	(5,571,053.85)	24,285,083.82

Certified by: Signed Original on File (available upon request) Date: _____

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From MPTF	CAFI NATL INVESTMENT FRAMEWORK	246,088,331.86	47,719,157.00	293,807,488.86
	Sub-Total : Contributions from MPTFs	246,088,331.86	47,719,157.00	293,807,488.86
From Donors	GOVERNMENT OF SWEDEN	-	914,996.80	914,996.80
	SWEDISH INT'L DEVELOPMENT COOPERATION	4,063,012.63	-	4,063,012.63
	Sub-Total : Contributions from Donors	4,063,012.63	914,996.80	4,978,009.43
Total Contributions		250,151,344.49	48,634,153.80	298,785,498.29

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	14,000,000.00	-	14,000,000.00
	ENABEL	12,000,000.00	10,000,000.00	22,000,000.00
	FAO	22,299,916.00	3,000,000.00	25,299,916.00
	GIZ	20,000,000.00	10,000,000.00	30,000,000.00
	IBRD	36,000,000.00	-	36,000,000.00
	JICA	3,999,607.00	3,000,000.00	6,999,607.00
	UNCDF	6,957,049.84	-	6,957,049.84
	UNDP	48,364,507.16	20,460,295.00	68,824,802.16
	UNFPA	10,727,486.00	-	10,727,486.00
	UNHABITAT	6,999,490.00	3,115,000.00	10,114,490.00
	UNOPS	32,272,514.00	5,500,000.00	37,772,514.00
	Sub-Total Transfers to Participating Organizations	213,620,570.00	55,075,295.00	268,695,865.00
Participating Organizations for Direct Cost	UNDP	9,426,953.15	325,411.58	9,752,364.73
	Sub-Total Transfers to Participating Organizations for Direct Cost	9,426,953.15	325,411.58	9,752,364.73
Total Transfers		223,047,523.15	55,400,706.58	278,448,229.73

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(32,607.09)	-	(32,607.09)
	UNFPA	-	(109,962.11)	(109,962.11)
	Sub-Total Refunds received from Participating Organizations	(32,607.09)	(109,962.11)	(142,569.20)
Total Refunds		(32,607.09)	(109,962.11)	(142,569.20)

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