

## DRC Humanitarian Fund

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,370,141,448.47	2,190,818.00	1,372,332,266.47
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,931,322.31	114,642.70	10,045,965.01
Interest Income received from Participating Organizations	2,527,530.48	41,112.46	2,568,642.94
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>1,382,600,301.26</b>	<b>2,346,573.16</b>	<b>1,384,946,874.42</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,352,626,012.10	5,590,991.87	1,358,217,003.97
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	39,386,135.79	-	39,386,135.79
Sub-Total Transfers:	1,392,012,147.89	5,590,991.87	1,397,603,139.76
Refunds received from Participating Organizations (Annex 3)	(19,520,107.01)	(1,091,962.41)	(20,612,069.42)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(6,252,743.88)	(616,686.37)	(6,869,430.25)
Sub-Total Refunds:	(25,772,850.89)	(1,708,648.78)	(27,481,499.67)
Administrative Agent Fees	13,701,414.20	21,908.18	13,723,322.38
Bank Charges	17,953.07	66.53	18,019.60
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>1,379,958,664.27</b>	<b>3,904,317.80</b>	<b>1,383,862,982.07</b>
<b>Balance of Fund Available</b>	<b>2,641,636.99</b>	<b>(1,557,744.64)</b>	<b>1,083,892.35</b>

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 Donors	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	94,943,753.32	2,190,818.00	97,134,571.32
	GOVERNMENT OF IRELAND	15,789,227.92	-	15,789,227.92
	GOVERNMENT OF LUXEMBOURG	6,564,621.62	-	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	229,738,453.11	-	229,738,453.11
	UN FOUNDTN/UN PARTNRSHP OFFICE	35,692.06	-	35,692.06
	<b>Sub-Total : Contributions from Donors</b>	<b>1,370,141,448.47</b>	<b>2,190,818.00</b>	<b>1,372,332,266.47</b>
<b>Total Contributions</b>		<b>1,370,141,448.47</b>	<b>2,190,818.00</b>	<b>1,372,332,266.47</b>

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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 for Direct Cost	-	-	-	-
	OCHA	28,901,834.76	-	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>39,386,135.79</b>	-	<b>39,386,135.79</b>
Participating Organizations	FAO	81,731,668.21	-	81,731,668.21
	IOM	3,696,136.01	-	3,696,136.01
	NGO/OCHA	160,676,418.01	5,590,991.87	166,267,409.88
	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	26,714,230.00	-	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	39,988,110.48	-	39,988,110.48
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>1,352,626,012.10</b>	<b>5,590,991.87</b>	<b>1,358,217,003.97</b>
<b>Total Transfers</b>		<b>1,392,012,147.89</b>	<b>5,590,991.87</b>	<b>1,397,603,139.76</b>

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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)
<b>Participating Organizations</b>	FAO	(1,844,249.46)	(116,304.96)	(1,960,554.42)
	IOM	(131,996.03)	-	(131,996.03)
	NGO/UNDP	(11,813,204.39)	(201,315.04)	(12,014,519.43)
	OCHA	(2,335,819.25)	-	(2,335,819.25)
	UNDP	(61,252.55)	(95,262.41)	(156,514.96)
	UNFPA	(946,579.39)	(674,804.01)	(1,621,383.40)
	UNHABITAT	(2,060.44)	-	(2,060.44)
	UNHCR	(648.79)	-	(648.79)
	UNICEF	(735,547.34)	(4,275.99)	(739,823.33)
	UNOPS	(1,174.52)	-	(1,174.52)
	WFP	(224,294.85)	-	(224,294.85)
	WHO	(1,423,280.00)	-	(1,423,280.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(19,520,107.01)</b>	<b>(1,091,962.41)</b>	<b>(20,612,069.42)</b>
<b>Participating Organizations for Direct Cost</b>	OCHA	(5,856,371.02)	(522,130.43)	(6,378,501.45)
	UNDP	(396,372.86)	(94,555.94)	(490,928.80)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(6,252,743.88)</b>	<b>(616,686.37)</b>	<b>(6,869,430.25)</b>
<b>Total Refunds</b>		<b>(25,772,850.89)</b>	<b>(1,708,648.78)</b>	<b>(27,481,499.67)</b>

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