

## DRC Stabilization ISSSS 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)	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	1,859,947.28	471,315.70	2,331,262.98
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	-	-	-
<b>Total : Sources of Funds</b>	<b>68,407,204.18</b>	<b>471,315.70</b>	<b>68,878,519.88</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	49,106,076.75	2,500,000.00	51,606,076.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,443,166.56	1,197,638.00	6,640,804.56
Sub-Total Transfers:	54,549,243.31	3,697,638.00	58,246,881.31
Refunds received from Participating Organizations (Annex 3)	(542,223.80)	(115,076.88)	(657,300.68)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(40,515.81)	(40,515.81)
Sub-Total Refunds:	(542,223.80)	(155,592.69)	(697,816.49)
Administrative Agent Fees	650,457.47	-	650,457.47
Bank Charges	4,360.02	295.32	4,655.34
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>54,661,837.00</b>	<b>3,542,340.63</b>	<b>58,204,177.63</b>
<b>Balance of Fund Available</b>	<b>13,745,367.18</b>	<b>(3,071,024.93)</b>	<b>10,674,342.25</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	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
	<b>Sub-Total : Contributions from Donors</b>	<b>65,045,745.25</b>	-	<b>65,045,745.25</b>
From MPTF	PEACEBUILDING FUND	1,500,000.00	-	1,500,000.00
	<b>Sub-Total : Contributions from MPTFs</b>	<b>1,500,000.00</b>	-	<b>1,500,000.00</b>
<b>Total Contributions</b>		<b>66,545,745.25</b>	-	<b>66,545,745.25</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	-	-	-	-
	UNDP	5,443,166.56	-	5,443,166.56
	UNOPS	-	1,197,638.00	1,197,638.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>5,443,166.56</b>	<b>1,197,638.00</b>	<b>6,640,804.56</b>
Participating Organizations	FAO	98,420.74	-	98,420.74
	IOM	18,139,390.67	-	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
	UNOPS	-	2,500,000.00	2,500,000.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>49,106,076.75</b>	<b>2,500,000.00</b>	<b>51,606,076.75</b>
<b>Total Transfers</b>		<b>54,549,243.31</b>	<b>3,697,638.00</b>	<b>58,246,881.31</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)
Participating Organizations	FAO	(1,861.71)	-	(1,861.71)
	IOM	(180,293.12)	-	(180,293.12)
	NGO/UNDP	(172,117.90)	(106,116.74)	(278,234.64)
	UNDP	(1,385.18)	(8,960.14)	(10,345.32)
	UNESCO	(20,962.00)	-	(20,962.00)
	UNHABITAT	(165,603.89)	-	(165,603.89)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(542,223.80)</b>	<b>(115,076.88)</b>	<b>(657,300.68)</b>
Participating Organizations for Direct Cost	UNDP	-	(40,515.81)	(40,515.81)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>-</b>	<b>(40,515.81)</b>	<b>(40,515.81)</b>
<b>Total Refunds</b>		<b>(542,223.80)</b>	<b>(155,592.69)</b>	<b>(697,816.49)</b>

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