



DRC Fonds National REDD+

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	4,978,009.43	3,140,276.13	8,118,285.56
Contributions from MDTFs (Annex 1)	293,807,488.86	98,073,340.13	391,880,828.99
Fund-earned Interest and Investment Income	3,571,263.86	362,732.51	3,933,996.37
Interest Income received from Participating Organizations	153,762.81	28,337.90	182,100.71
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	135,769.85	-	135,769.85
Total : Sources of Funds	302,646,294.81	101,604,686.67	404,250,981.48
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	268,695,865.00	104,198,372.00	372,894,237.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	9,752,364.73	5,734,994.14	15,487,358.87
Sub-Total Transfers:	278,448,229.73	109,933,366.14	388,381,595.87
Refunds received from Participating Organizations (Annex 3)	(142,569.20)	(695,819.42)	(838,388.62)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(142,569.20)	(695,819.42)	(838,388.62)
Administrative Agent Fees	49,780.10	31,402.76	81,182.86
Bank Charges	5,770.36	269.89	6,040.25
Other Expenditures	-	-	-
Total : Uses of Funds	278,361,210.99	109,269,219.37	387,630,430.36
Balance of Fund Available	24,285,083.82	(7,664,532.70)	16,620,551.12

Certified by: _____

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From MPTF	CAFI NATL INVESTMENT FRAMEWORK	293,807,488.86	98,073,340.13	391,880,828.99
	Sub-Total : Contributions from MPTFs	293,807,488.86	98,073,340.13	391,880,828.99
From Donors	GOVERNMENT OF SWEDEN	914,996.80	3,140,276.13	4,055,272.93
	SWEDISH INT'L DEVELOPMENT COOPERATION	4,063,012.63	-	4,063,012.63
	Sub-Total : Contributions from Donors	4,978,009.43	3,140,276.13	8,118,285.56
Total Contributions		298,785,498.29	101,213,616.26	399,999,114.55

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	14,000,000.00	6,999,378.00	20,999,378.00
	CIFOR	-	3,000,000.00	3,000,000.00
	ENABEL	22,000,000.00	10,000,000.00	32,000,000.00
	FAO	25,299,916.00	3,000,000.00	28,299,916.00
	GIZ	30,000,000.00	3,000,000.00	33,000,000.00
	IBRD	36,000,000.00	-	36,000,000.00
	JICA	6,999,607.00	1,999,994.00	8,999,601.00
	ONE ACRE	-	15,000,000.00	15,000,000.00
	UNCDF	6,957,049.84	20,000,000.00	26,957,049.84
	UNDP	68,824,802.16	7,500,000.00	76,324,802.16
	UNFPA	10,727,486.00	5,000,000.00	15,727,486.00
	UNHABITAT	10,114,490.00	6,850,000.00	16,964,490.00
	UNOPS	37,772,514.00	21,849,000.00	59,621,514.00
	Sub-Total Transfers to Participating Organizations		268,695,865.00	104,198,372.00
Participating Organizations for Direct Cost	UNDP	9,752,364.73	5,734,994.14	15,487,358.87
	Sub-Total Transfers to Participating Organizations for Direct Cost	9,752,364.73	5,734,994.14	15,487,358.87
Total Transfers		278,448,229.73	109,933,366.14	388,381,595.87

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ENABEL	-	(568,079.80)	(568,079.80)
	FAO	(32,607.09)	(13,724.07)	(46,331.16)
	UNFPA	(109,962.11)	-	(109,962.11)
	UNHABITAT	-	(114,015.55)	(114,015.55)
	Sub-Total Refunds received from Participating Organizations	(142,569.20)	(695,819.42)	(838,388.62)
Total Refunds	(142,569.20)	(695,819.42)	(838,388.62)	

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