



DRC Stabilization ISSSS Fund

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)	65,045,745.25	2,353,000.00	67,398,745.25
Contributions from MDTFs (Annex 1)	1,500,000.00	-	1,500,000.00
Fund-earned Interest and Investment Income	2,331,262.98	401,227.59	2,732,490.57
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	68,878,519.88	2,754,227.59	71,632,747.47
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	51,606,076.75	9,032,000.00	60,638,076.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	6,640,804.56	667,438.00	7,308,242.56
Sub-Total Transfers:	58,246,881.31	9,699,438.00	67,946,319.31
Refunds received from Participating Organizations (Annex 3)	(657,300.68)	-	(657,300.68)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(40,515.81)	-	(40,515.81)
Sub-Total Refunds:	(697,816.49)	-	(697,816.49)
Administrative Agent Fees	650,457.47	23,530.00	673,987.47
Bank Charges	4,655.34	224.60	4,879.94
Other Expenditures	-	-	-
Total : Uses of Funds	58,204,177.63	9,723,192.60	67,927,370.23
Balance of Fund Available	10,674,342.25	(6,968,965.01)	3,705,377.24

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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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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	2,353,000.00	12,538,206.00
	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	2,353,000.00	67,398,745.25
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	2,353,000.00	68,898,745.25

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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	FAO	98,420.74	-	98,420.74
	IOM	18,139,390.67	574,105.00	18,713,495.67
	NGO/UNDP	26,714,132.92	-	26,714,132.92
	OHCHR	-	317,351.30	317,351.30
	UNDP	1,708,689.03	1,249,801.50	2,958,490.53
	UNESCO	246,053.26	-	246,053.26
	UNHABITAT	2,199,390.13	-	2,199,390.13
	UNICEF	-	317,355.50	317,355.50
	UNOPS	2,500,000.00	6,320,000.00	8,820,000.00
	UNWOMEN	-	253,386.70	253,386.70
	Sub-Total Transfers to Participating Organizations		51,606,076.75	9,032,000.00
Participating Organizations for Direct Cost	UNDP	5,443,166.56	-	5,443,166.56
	UNOPS	1,197,638.00	667,438.00	1,865,076.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	6,640,804.56	667,438.00	7,308,242.56
Total Transfers		58,246,881.31	9,699,438.00	67,946,319.31

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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	FAO	(1,861.71)	-	(1,861.71)
	IOM	(180,293.12)	-	(180,293.12)
	NGO/UNDP	(278,234.64)	-	(278,234.64)
	UNDP	(10,345.32)	-	(10,345.32)
	UNESCO	(20,962.00)	-	(20,962.00)
	UNHABITAT	(165,603.89)	-	(165,603.89)
	Sub-Total Refunds received from Participating Organizations		(657,300.68)	-
Participating Organizations for Direct Cost	UNDP	(40,515.81)	-	(40,515.81)
	Sub-Total Refunds received from Participating Organizations for Direct Cost		(40,515.81)	-
Total Refunds		(697,816.49)	-	(697,816.49)

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