

## DRC Fonds National REDD+

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,657,376	1,710,367	3,367,743
Contributions from MDTFs (Annex 1)	123,600,000	47,600,000	171,200,000
Fund Earned Interest and Investment Income	695,603	235,049	930,652
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>125,952,979</b>	<b>49,545,415</b>	<b>175,498,395</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	120,782,700	14,998,762	135,781,462
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>120,782,700</b>	<b>14,998,762</b>	<b>135,781,462</b>
Administrative Agent Fees	16,574	17,104	33,677
Direct Costs: (Steering Committee, Secretariat etc)	3,609,406	1,843,399	5,452,805
Bank Charges	2,214	645	2,858
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>124,410,894</b>	<b>16,859,909</b>	<b>141,270,803</b>
<b>Balance of Funds Available</b>	<b>1,542,086</b>	<b>32,685,506</b>	<b>34,227,592</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	1,657,376	1,710,367	3,367,743
<b>Sub-Total: Contributions from Donors</b>	1,657,376	1,710,367	3,367,743
<b>From MDTFs</b>			
CAFI Natl Investment Framework	123,600,000	47,600,000	171,200,000
<b>Sub-Total: Contributions from MDTFs</b>	123,600,000	47,600,000	171,200,000
<b>Total: Contributions</b>	125,257,376	49,310,367	174,567,743

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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
AFD	-	14,000,000	14,000,000
Enabel	4,000,000	-	4,000,000
FAO	16,481,154	998,762	17,479,916
IBRD	25,000,000	-	25,000,000
JICA	3,168,041	-	3,168,041
UNCDF	4,174,200	-	4,174,200
UNDP	36,568,711	1,843,399	38,412,110
UNFPA	8,729,120	-	8,729,120
UNHABITAT	5,000,000	-	5,000,000
UNOPS	21,270,880	-	21,270,880
<b>Total Transfers</b>	<b>124,392,106</b>	<b>16,842,161</b>	<b>141,234,267</b>

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

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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**No Activity**

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End of Report