

DRC Humanitarian Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	1,202,525,344	57,101,754	1,259,627,098
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,520,447	584,120	9,104,567
Interest Income received from Participating Organizations	2,525,537	-	2,525,537
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,213,571,328	57,685,874	1,271,257,202
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,151,180,407	69,610,720	1,220,791,127
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(15,225,985)	(591,894)	(15,817,878)
Net Funded Amount	1,135,954,423	69,018,826	1,204,973,249
Administrative Agent Fees	12,025,253	571,018	12,596,271
Direct Costs: (Steering Committee, Secretariat etc)	18,172,627	6,069,789	24,242,416
Bank Charges	13,896	1,737	15,633
Other Expenditures	-	-	-
Total: Uses of Funds	1,166,166,199	75,661,370	1,241,827,569
Balance of Funds Available	47,405,129	(17,975,496)	29,429,633

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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
From Contributors			
AG. ESPANOLA DE COOPERACION IN	36,325,886	-	36,325,886
Australian Agency for Int'l De	6,317,400	-	6,317,400
CANADIAN INTERNATIONAL DEVELOP	6,207,132	-	6,207,132
DEPARTMENT FOR INT'L DEVELOPME	586,659,075	-	586,659,075
Foreign,Commonwealth & Dev.Off	-	4,025,700	4,025,700
GOVERNMENT OF BELGIUM	57,291,953	10,031,471	67,323,423
GOVERNMENT OF CANADA	4,443,450	4,575,744	9,019,193
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF GERMANY	38,973,777	13,067,142	52,040,919
GOVERNMENT OF IRELAND	7,057,452	3,190,776	10,248,228
GOVERNMENT OF LUXEMBOURG	4,971,880	414,333	5,386,213
GOVERNMENT OF NETHERLANDS	129,167,123	10,256,650	139,423,773
GOVERNMENT OF NORWAY	53,223,479	1,076,739	54,300,218
GOVERNMENT OF REPUBLIC OF KORE	500,000	500,000	1,000,000
IRISH AID	63,521,054	-	63,521,054
SWEDISH INT'L DEVELOPMENT COOP	206,056,347	9,942,387	215,998,734
UN Foundtn/UN Partnrshp Office	887	20,814	21,701
Total: Contributions	1,202,525,344	57,101,754	1,259,627,098

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	75,970,783	1,620,423	77,591,206
IOM	3,696,136	-	3,696,136
NGO/OCHA	-	56,137,051	56,137,051
OCHA	48,116,340	4,719,789	52,836,129
UNDP/NGO	667,190,811	1,763,395	668,954,206
UNDP	17,714,561	1,350,000	19,064,561
UNFPA	13,101,547	4,671,735	17,773,282
UNHABITAT	2,414,157	-	2,414,157
UNHCR	24,492,461	200,002	24,692,463
UNICEF	189,670,795	2,462,325	192,133,120
UNMAS	400,000	-	400,000
UNOPS	5,173,971	-	5,173,971
UNWOMEN	300,000	-	300,000
WFP	86,845,870	650,683	87,496,553
WHO	36,123,479	2,105,107	38,228,586
Total Transfers	1,171,210,912	75,680,509	1,246,891,420

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(1,840,155)	-	(1,840,155)
IOM	(20,120)	(111,876)	(131,996)
OCHA	(4,191,958)	-	(4,191,958)
001981 - UNDP	(8,461,108)	(381,172)	(8,842,279)
002100 - UNDP	(62,992)	-	(62,992)
UNFPA	(487,447)	-	(487,447)
UNHABITAT	(2,060)	-	(2,060)
UNICEF	(708,485)	-	(708,485)
UNOPS	(1,175)	-	(1,175)
WFP	(224,295)	-	(224,295)
WHO	(1,084,068)	(98,846)	(1,182,914)
Total Refunds received from Participating Organizations	(17,083,862)	(591,894)	(17,675,756)

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