



DRC Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,317,423,232	46,356,575	1,363,779,807
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,241,920	338,911	9,580,832
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	1,329,190,689	46,695,486	1,375,886,176
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,273,485,828	56,651,169	1,330,136,996
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(15,917,638)	(3,146,536)	(19,064,174)
Net Funded Amount	1,257,568,190	53,504,633	1,311,072,822
Administrative Agent Fees	13,174,232	463,566	13,637,798
Direct Costs:(Steering Committee, Secretariat etc)	26,518,579	3,023,231	29,541,810
Bank Charges	16,574	927	17,501
Other Expenditures	-	-	-
Total: Uses of Funds	1,297,277,574	56,992,357	1,354,269,931
Balance of Funds Available	31,913,115	(10,296,870)	21,616,244

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	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	77,672,148	9,402,598	87,074,746
GOVERNMENT OF CANADA	15,453,673	4,384,817	19,838,490
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF GERMANY	75,388,668	17,426,722	92,815,389
GOVERNMENT OF IRELAND	13,251,728	2,537,500	15,789,228
GOVERNMENT OF LUXEMBOURG	5,812,251	368,373	6,180,625
GOVERNMENT OF MOROCCO	25,000	-	25,000
GOVERNMENT OF NETHERLANDS	146,671,563	7,570,115	154,241,678
GOVERNMENT OF NORWAY	55,502,054	508,037	56,010,091
GOVERNMENT OF REPUBLIC OF KORE	1,000,000	-	1,000,000
IRISH AID	63,521,054	-	63,521,054
SWEDISH INT'L DEVELOPMENT COOP	221,745,759	4,158,413	225,904,172
UN Foundtn/UN Partnrshp Office	35,692	-	35,692
Total: Contributions	1,317,423,232	46,356,575	1,363,779,807

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	77,591,206	2,766,277	80,357,483
IOM	3,696,136	-	3,696,136
NGO/OCHA	97,735,413	43,526,175	141,261,588
OCHA	57,344,488	4,520,035	61,864,523
UNDP/NGO	669,216,683	-	669,216,683
UNDP	19,198,832	-	19,198,832
UNFPA	23,022,895	2,991,335	26,014,230
UNHABITAT	2,414,157	-	2,414,157
UNHCR	27,090,305	3,066,938	30,157,242
UNICEF	194,560,002	4,300,445	198,860,447
UNMAS	400,000	-	400,000
UNOPS	5,173,971	-	5,173,971
UNWOMEN	300,000	-	300,000
WFP	87,496,553	-	87,496,553
WHO	38,988,110	-	38,988,110
Total Transfers	1,304,228,751	61,171,204	1,365,399,955

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(1,840,155)	-	(1,840,155)
IOM	(131,996)	-	(131,996)
OCHA	(6,548,308)	(1,112,287)	(7,660,596)
001981 - UNDP	(8,911,456)	(2,901,749)	(11,813,204)
002100 - UNDP	(73,109)	(384,517)	(457,625)
UNFPA	(518,030)	(69,019)	(587,049)
UNHABITAT	(2,060)	-	(2,060)
UNHCR	-	(649)	(649)
UNICEF	(708,485)	(27,063)	(735,547)
UNOPS	(1,175)	-	(1,175)
WFP	(224,295)	-	(224,295)
WHO	(1,182,914)	(148,057)	(1,330,971)
Total Refunds received from Participating Organizations	(20,141,983)	(4,643,340)	(24,785,323)

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