



DRC Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,259,627,098	57,796,134	1,317,423,232
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,104,567	137,353	9,241,920
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	1,271,257,202	57,933,487	1,329,190,689
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,220,791,127	52,694,701	1,273,485,828
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(15,817,878)	(99,760)	(15,917,638)
Net Funded Amount	1,204,973,249	52,594,941	1,257,568,190
Administrative Agent Fees	12,596,271	577,961	13,174,232
Direct Costs:(Steering Committee, Secretariat etc)	24,242,416	2,276,163	26,518,579
Bank Charges	15,633	941	16,574
Other Expenditures	-	-	-
Total: Uses of Funds	1,241,827,569	55,450,006	1,297,277,574
Balance of Funds Available	29,429,633	2,483,481	31,913,115

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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 2020	Current Year Jan-Dec 2021	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	67,323,423	10,348,725	77,672,148
GOVERNMENT OF CANADA	9,019,193	6,434,479	15,453,673
GOVERNMENT OF DENMARK	1,808,449	-	1,808,449
GOVERNMENT OF GERMANY	52,040,919	23,347,749	75,388,668
GOVERNMENT OF IRELAND	10,248,228	3,003,500	13,251,728
GOVERNMENT OF LUXEMBOURG	5,386,213	426,039	5,812,251
GOVERNMENT OF MOROCCO	-	25,000	25,000
GOVERNMENT OF NETHERLANDS	139,423,773	7,247,790	146,671,563
GOVERNMENT OF NORWAY	54,300,218	1,201,836	55,502,054
GOVERNMENT OF REPUBLIC OF KORE	1,000,000	-	1,000,000
IRISH AID	63,521,054	-	63,521,054
SWEDISH INT'L DEVELOPMENT COOP	215,998,734	5,747,025	221,745,759
UN Foundtn/UN Partnrshp Office	21,701	13,991	35,692
Total: Contributions	1,259,627,098	57,796,134	1,317,423,232

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	77,591,206	-	77,591,206
IOM	3,696,136	-	3,696,136
NGO/OCHA	56,137,051	41,598,362	97,735,413
OCHA	52,836,129	4,508,359	57,344,488
UNDP/NGO	668,954,206	262,477	669,216,683
UNDP	19,064,561	134,271	19,198,832
UNFPA	17,773,282	5,249,613	23,022,895
UNHABITAT	2,414,157	-	2,414,157
UNHCR	24,692,463	2,397,842	27,090,305
UNICEF	192,133,120	2,426,882	194,560,002
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	38,228,586	759,524	38,988,110
Total Transfers	1,246,891,420	57,337,331	1,304,228,751

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(1,840,155)	-	(1,840,155)
IOM	(131,996)	-	(131,996)
OCHA	(4,191,958)	(2,356,351)	(6,548,308)
001981 - UNDP	(8,842,279)	(69,176)	(8,911,456)
002100 - UNDP	(62,992)	(10,117)	(73,109)
UNFPA	(487,447)	(30,583)	(518,030)
UNHABITAT	(2,060)	-	(2,060)
UNICEF	(708,485)	-	(708,485)
UNOPS	(1,175)	-	(1,175)
WFP	(224,295)	-	(224,295)
WHO	(1,182,914)	-	(1,182,914)
Total Refunds received from Participating Organizations	(17,675,756)	(2,466,227)	(20,141,983)

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