



DRC Fonds National REDD+

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)	3,367,743	695,270	4,063,013
Contributions from MDTFs (Annex 1)	171,200,000	74,888,332	246,088,332
Fund Earned Interest and Investment Income	1,012,316	239,104	1,251,420
Interest Income received from Participating Organizations	-	153,763	153,763
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	175,580,059	75,976,469	251,556,527
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	156,376,557	27,567,321	183,943,878
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(32,607)	(32,607)
Net Funded Amount	156,376,557	27,534,714	183,911,271
Administrative Agent Fees	33,677	6,953	40,630
Direct Costs:(Steering Committee, Secretariat etc)	5,773,201	1,000,000	6,773,201
Bank Charges	3,443	449	3,892
Other Expenditures	-	-	-
Total: Uses of Funds	162,186,878	28,542,115	190,728,994
Balance of Funds Available	13,393,180	47,434,353	60,827,533

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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			
SWEDISH INT'L DEVELOPMENT COOP	3,367,743	695,270	4,063,013
Sub-Total: Contributions from Donors	3,367,743	695,270	4,063,013
From MDTFs			
CAFI Natl Investment Framework	171,200,000	74,888,332	246,088,332
Sub-Total: Contributions from MDTFs	171,200,000	74,888,332	246,088,332
Total: Contributions	174,567,743	75,583,602	250,151,344

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
AFD	14,000,000	-	14,000,000
Enabel	9,000,000	-	9,000,000
FAO	18,299,916	2,500,000	20,799,916
GIZ	10,000,000	2,000,000	12,000,000
IBRD	25,000,000	11,000,000	36,000,000
JICA	3,168,041	-	3,168,041
UNCDF	4,174,200	785,118	4,959,318
UNDP	41,508,111	9,282,203	50,790,314
UNFPA	8,729,120	-	8,729,120
UNHABITAT	6,999,490	-	6,999,490
UNOPS	21,270,880	3,000,000	24,270,880
Total Transfers	162,149,758	28,567,321	190,717,079

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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	-	(32,607)	(32,607)
Total Refunds received from Participating Organizations	-	(32,607)	(32,607)

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End of Report