

JP DRC Security Sect Reform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	14,840,603	-	14,840,603
Fund Earned Interest and Investment Income	208,176	91	208,267
Interest Income received from Participating Organizations	166,540	-	166,540
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,215,319	91	15,215,410
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,035,579	-	15,035,579
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	15,035,579	-	15,035,579
Administrative Agent Fees	148,406	-	148,406
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	165	2	167
Other Expenditures	-	-	-
Total: Uses of Funds	15,184,150	2	15,184,152
Balance of Funds Available	31,169	89	31,258

Approved by: _____ Date: _____

Priya Gajraj
UNDP Country Director, DRC

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	14,840,603	-	14,840,603
Total: Contributions	14,840,603	-	14,840,603

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
IOM	11,621,205	-	11,621,205
UNDP	1,529,234	-	1,529,234
UNOPS	1,885,140	-	1,885,140
Total Transfers to Participating Organizations	15,035,579	-	15,035,579

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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End of Report