

JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	8,610,786	2,037,458	10,648,244
Fund Earned Interest and Investment Income	19,725	8,743	28,468
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,630,511	2,046,201	10,676,712
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,790,602	4,770,462	10,561,064
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,790,602	4,770,462	10,561,064
Administrative Agent Fees	86,108	20,375	106,482
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	422	119	542
Other Expenditures	-	-	-
Total: Uses of Funds	5,877,132	4,790,956	10,668,088
Balance of Funds Available	2,753,379	(2,744,755)	8,624

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	8,610,786	2,037,458	10,648,244
Total: Contributions	8,610,786	2,037,458	10,648,244

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	4,114,802	3,272,913	7,387,715
UNFPA	1,675,800	1,497,549	3,173,349
Total Transfers to Participating Organizations	5,790,602	4,770,462	10,561,064

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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