

**JP DRC Sexual Violence Prevent**  
**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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	5,245,654	5,245,654
Fund Earned Interest and Investment Income	-	383	383
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	5,246,037	5,246,037
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	4,200,000	4,200,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	4,200,000	4,200,000
Administrative Agent Fees	-	52,457	52,457
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	7	7
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	4,252,463	4,252,463
<b>Balance of Funds Available</b>	-	993,573	993,573

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
<b>Contributors</b>			
GOVERNMENT OF BELGIUM	-	5,197,690	5,197,690
GOVERNMENT OF NETHERLANDS	-	47,964	47,964
<b>Total: Contributions</b>	-	5,245,654	5,245,654

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNFPA	-	840,000	840,000
UNICEF	-	2,100,000	2,100,000
UNWOMEN	-	1,260,000	1,260,000
<b>Total Transfers to Participating Organizations</b>	-	4,200,000	4,200,000

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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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