

JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	10,648,244	4,701,885	15,350,129
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	28,468	3,305	31,773
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,676,712	4,705,189	15,381,902
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,561,064	2,896,613	13,457,677
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,561,064	2,896,613	13,457,677
Administrative Agent Fees	106,482	47,019	153,501
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	542	43	585
Other Expenditures	-	-	-
Total: Uses of Funds	10,668,088	2,943,675	13,611,763
Balance of Funds Available	8,624	1,761,515	1,770,139

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	10,648,244	4,701,885	15,350,129
Total: Contributions	10,648,244	4,701,885	15,350,129

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	7,387,715	2,156,763	9,544,478
UNFPA	3,173,349	739,850	3,913,199
Total Transfers	10,561,064	2,896,613	13,457,677

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report