

JP DRC Sexual Violence Prevent
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)	5,245,654	17,304	5,262,958
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	383	7,282	7,665
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,246,037	24,586	5,270,623
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,200,000	-	4,200,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,200,000	-	4,200,000
Administrative Agent Fees	52,457	173	52,630
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	7	40	47
Other Expenditures	-	-	-
Total: Uses of Funds	4,252,463	213	4,252,677
Balance of Funds Available	993,573	24,373	1,017,946

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			
GOVERNMENT OF BELGIUM	5,197,690	13,086	5,210,775
GOVERNMENT OF NETHERLANDS	47,964	4,218	52,183
Total: Contributions	5,245,654	17,304	5,262,958

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNFPA	840,000	-	840,000
UNICEF	2,100,000	-	2,100,000
UNWOMEN	1,260,000	-	1,260,000
Total Transfers	4,200,000	-	4,200,000

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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