

JP DRC Security Sect Reform


Final Financial Reporting on Sources and Uses of Funds


For the period ending 30 June 2017
(Amounts in United States Dollars)



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

	Prior Years as of		TOTAL
	31 Dec 2016	Current Year Jan-Dec 2017	
Sources of Funds			
Contributions from Donors (Annex 1)	14,840,603	-	14,840,603
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	208,535	-	208,535
Interest Income received from Participating Organizations	166,540	-	166,540
Refunds by Administrative Agent to Contributors	(67,682)	-	(67,682)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,147,996	-	15,147,996
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	15,035,579	-	15,035,579
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(36,158)	-	(36,158)
Net Funded Amount	14,999,421	-	14,999,421
Administrative Agent Fees	148,406	-	148,406
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	169	-	169
Other Expenditures	-	-	-
Total: Uses of Funds	15,147,996	-	15,147,996
Balance of Funds Available	-	-	-

Approved by:  Date: 7/5/17
 Priya Gajraj
 UNDP Country Director
 The Democratic Republic of Congo

Certified by:  Date: Aug 8/17
 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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	14,840,603	-	14,840,603
Total: Contributions	14,840,603	-	14,840,603



Empowerd/Inct
Resilient nations

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Annex - 2: Transfers



	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
IOM	11,621,205	-	11,621,205
UNDP	1,529,234	-	1,529,234
UNOPS	1,885,140	-	1,885,140
Total Transfers	15,035,579	-	15,035,579

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Empowerment/Justice
Reform/Initiatives

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(859)	-	(859)
UNOPS	(35,299)	-	(35,299)
Total Refunds received from Participating Organizations	(36,158)	-	(36,158)

End of Report