

## JP DRC Fighting Impunity

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,350,129	-	15,350,129
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	31,773	2,655	34,428
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>	<b>15,381,902</b>	<b>2,655</b>	<b>15,384,557</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	13,457,677	1,766,877	15,224,554
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>13,457,677</b>	<b>1,766,877</b>	<b>15,224,554</b>
Administrative Agent Fees	153,501	-	153,501
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	585	17	602
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>13,611,763</b>	<b>1,766,894</b>	<b>15,378,657</b>
<b>Balance of Funds Available</b>	<b>1,770,139</b>	<b>(1,764,239)</b>	<b>5,900</b>

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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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	15,350,129	-	15,350,129
<b>Total: Contributions</b>	15,350,129	-	15,350,129

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNDP	9,544,478	1,438,965	10,983,443
UNFPA	3,913,199	327,912	4,241,111
<b>Total Transfers</b>	<b>13,457,677</b>	<b>1,766,877</b>	<b>15,224,554</b>

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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