

JP DRC Sexual Violence Prevent
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
Sources of Funds			
Contributions from Donors (Annex 1)	5,262,958	-	5,262,958
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,665	852	8,517
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,270,623	852	5,271,475
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,200,000	1,000,000	5,200,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,200,000	1,000,000	5,200,000
Administrative Agent Fees	52,630	-	52,630
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	47	10	57
Other Expenditures	-	-	-
Total: Uses of Funds	4,252,677	1,000,010	5,252,687
Balance of Funds Available	1,017,946	(999,158)	18,788

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, 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 BELGIUM	5,210,775	-	5,210,775
GOVERNMENT OF NETHERLANDS	52,183	-	52,183
Total: Contributions	5,262,958	-	5,262,958

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNFPA	840,000	200,000	1,040,000
UNICEF	2,100,000	500,000	2,600,000
UNWOMEN	1,260,000	300,000	1,560,000
Total Transfers	4,200,000	1,000,000	5,200,000

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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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