

JP DRC Fight against GBV - JAD
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2019
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,352,230	5,323,117	7,675,347
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,862	39,662	50,524
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,363,091	5,362,779	7,725,870
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,328,464	3,259,484	5,587,948
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,328,464	3,259,484	5,587,948
Administrative Agent Fees	23,522	53,231	76,753
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	39	65
Other Expenditures	-	-	-
Total: Uses of Funds	2,352,012	3,312,755	5,664,767
Balance of Funds Available	11,079	2,050,024	2,061,104

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Certified by: _____ Date: 11 May 2020
 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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF CANADA	2,352,230	5,323,117	7,675,347
Total: Contributions	2,352,230	5,323,117	7,675,347

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
OHCHR	106,579	62,159	168,738
UNDP	1,095,653	2,057,547	3,153,200
UNFPA	1,126,232	1,139,778	2,266,010
Total Transfers	2,328,464	3,259,484	5,587,948

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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