

JP DRC Fight against GBV - JAD
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	2,352,230	2,352,230
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	10,862	10,862
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	2,363,091
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	2,328,464	2,328,464
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,328,464	2,328,464
Administrative Agent Fees	-	23,522	23,522
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	26	26
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,352,012	2,352,012
Balance of Funds Available	-	11,079	11,079

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF CANADA	-	2,352,230	2,352,230
Total: Contributions	-	2,352,230	2,352,230

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
OHCHR	-	106,579	106,579
UNDP	-	1,095,653	1,095,653
UNFPA	-	1,126,232	1,126,232
Total Transfers	-	2,328,464	2,328,464

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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