

JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	15,350,129	-	15,350,129
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	34,689	69	34,758
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,384,817	69	15,384,886
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	15,224,554	-	15,224,554
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	15,224,554	-	15,224,554
Administrative Agent Fees	153,501	-	153,501
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	602	0	602
Other Expenditures	-	-	-
Total: Uses of Funds	15,378,657	0	15,378,657
Balance of Funds Available	6,160	69	6,229

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

JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	15,350,129	-	15,350,129
Total: Contributions	15,350,129	-	15,350,129

Signed Original on File (available upon request)

JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	10,983,443	-	10,983,443
UNFPA	4,241,111	-	4,241,111
Total Transfers	15,224,554	-	15,224,554

Signed Original on File (available upon request)

JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report