

**JP DRC Sexual Violence Prevent**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,262,958	-	5,262,958
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,347	219	9,566
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>5,272,305</b>	<b>219</b>	<b>5,272,524</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,200,000	-	5,200,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>
Administrative Agent Fees	52,630	-	52,630
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	59	1	59
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,252,688</b>	<b>1</b>	<b>5,252,689</b>
<b>Balance of Funds Available</b>	<b>19,617</b>	<b>218</b>	<b>19,835</b>

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 Sexual Violence Prevent**  
 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
<b>From Contributors</b>			
GOVERNMENT OF BELGIUM	5,210,775	-	5,210,775
GOVERNMENT OF NETHERLANDS	52,183	-	52,183
<b>Total: Contributions</b>	<b>5,262,958</b>	<b>-</b>	<b>5,262,958</b>

Signed Original on File (available upon request)

**JP DRC Sexual Violence Prevent**  
 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
<b>To Participating Organizations</b>			
UNFPA	1,040,000	-	1,040,000
UNICEF	2,600,000	-	2,600,000
UNWOMEN	1,560,000	-	1,560,000
<b>Total Transfers</b>	<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>

Signed Original on File (available upon request)

**JP DRC Sexual Violence Prevent**  
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