



**JP DRC Sexual Violence Prevent**  
**Financial Reporting on Sources and Uses of Funds**  
 For the period ending 31 December 2021  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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	9,566	77	9,642
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>5,272,524</b>	<b>77</b>	<b>5,272,600</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	60
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,252,689</b>	<b>1</b>	<b>5,252,689</b>
<b>Balance of Funds Available</b>	<b>19,835</b>	<b>76</b>	<b>19,911</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from  
 Chief Financial Officer, Bureau for Management Services, UNDP)



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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>	5,262,958	-	5,262,958

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report