



JP DRC Fighting Impunity

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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	34,782	74	34,856
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,384,910	74	15,384,984
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	15,378,658	0	15,378,658
Balance of Funds Available	6,253	74	6,327

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 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	15,350,129	-	15,350,129
Total: Contributions	15,350,129	-	15,350,129

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report