

JP DRC Fight against GBV - JAD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	13,953,260.58	-	13,953,260.58
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	62,376.74	4,428.30	66,805.04
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,015,637.32	4,428.30	14,020,065.62
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,726,562.52	-	13,726,562.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	13,726,562.52	-	13,726,562.52
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	139,532.61	-	139,532.61
Bank Charges	91.89	5.12	97.01
Other Expenditures	-	-	-
Total : Uses of Funds	13,866,187.02	5.12	13,866,192.14
Balance of Fund Available	149,450.30	4,423.18	153,873.48

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF CANADA	13,953,260.58	-	13,953,260.58
	Sub-Total : Contributions from Donors	13,953,260.58	-	13,953,260.58
Total Contributions		13,953,260.58	-	13,953,260.58

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	OHCHR	646,420.46	-	646,420.46
	UNDP	8,032,041.32	-	8,032,041.32
	UNFPA	5,048,100.74	-	5,048,100.74
	Sub-Total Transfers to Participating Organizations	13,726,562.52	-	13,726,562.52
Total Transfers		13,726,562.52	-	13,726,562.52

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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