



## JP DRC Sexual Violence Prevent

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,262,958.13	-	5,262,958.13
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,877.76	596.94	10,474.70
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>5,272,835.89</b>	<b>596.94</b>	<b>5,273,432.83</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,200,000.00	-	5,200,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,200,000.00	-	5,200,000.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	52,629.58	-	52,629.58
Bank Charges	60.25	0.69	60.94
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>5,252,689.83</b>	<b>0.69</b>	<b>5,252,690.52</b>
<b>Balance of Fund Available</b>	<b>20,146.06</b>	<b>596.25</b>	<b>20,742.31</b>

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 BELGIUM	5,210,775.39	-	5,210,775.39
	GOVERNMENT OF NETHERLANDS	52,182.74	-	52,182.74
	<b>Sub-Total : Contributions from Donors</b>	<b>5,262,958.13</b>	-	<b>5,262,958.13</b>
<b>Total Contributions</b>		<b>5,262,958.13</b>	-	<b>5,262,958.13</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNFPA	1,040,000.00	-	1,040,000.00
	UNICEF	2,600,000.00	-	2,600,000.00
	UNWOMEN	1,560,000.00	-	1,560,000.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>5,200,000.00</b>	-	<b>5,200,000.00</b>
<b>Total Transfers</b>	<b>5,200,000.00</b>	-	<b>5,200,000.00</b>	

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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 ---			-
			-
<b>Total Refunds</b>			-

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