

JP DRC Fight against GBV - JAD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	13,953,260.58	3,630,525.75	17,583,786.33
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	66,805.04	17,835.65	84,640.69
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,020,065.62	3,648,361.40	17,668,427.02
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,726,562.52	3,650,092.42	17,376,654.94
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	13,726,562.52	3,650,092.42	17,376,654.94
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	36,305.26	175,837.87
Bank Charges	97.01	3.16	100.17
Other Expenditures	-	-	-
Total : Uses of Funds	13,866,192.14	3,686,400.84	17,552,592.98
Balance of Fund Available	153,873.48	(38,039.44)	115,834.04

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF CANADA	13,953,260.58	3,630,525.75	17,583,786.33
Sub-Total : Contributions from Donors		13,953,260.58	3,630,525.75	17,583,786.33
Total Contributions		13,953,260.58	3,630,525.75	17,583,786.33

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	OHCHR	646,420.46	96,634.18	743,054.64
	UNDP	8,032,041.32	2,632,812.52	10,664,853.84
	UNFPA	5,048,100.74	920,645.72	5,968,746.46
	Sub-Total Transfers to Participating Organizations	13,726,562.52	3,650,092.42	17,376,654.94
Total Transfers		13,726,562.52	3,650,092.42	17,376,654.94

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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