

JP DRC Sexual Violence Prevent

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)	5,262,958.13	-	5,262,958.13
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	10,474.70	820.11	11,294.81
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,273,432.83	820.11	5,274,252.94
Uses of Funds			
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	60.94	-	60.94
Other Expenditures	-	-	-
Total : Uses of Funds	5,252,690.52	-	5,252,690.52
Balance of Fund Available	20,742.31	820.11	21,562.42

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

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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	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
	Sub-Total Transfers to Participating Organizations	5,200,000.00	-	5,200,000.00
Total Transfers		5,200,000.00	-	5,200,000.00

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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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