



JP DRC ACTIF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,542,967	-	4,542,967
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,621	7	19,628
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,562,588	7	4,562,595
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,515,376	-	4,515,376
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,515,376	-	4,515,376
Administrative Agent Fees	45,430	-	45,430
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	46	0	46
Other Expenditures	-	-	-
Total: Uses of Funds	4,560,852	0	4,560,852
Balance of Funds Available	1,736	7	1,742

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 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	4,542,967	-	4,542,967
Total: Contributions	4,542,967	-	4,542,967

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNCDF	3,159,843	-	3,159,843
UNDP	1,355,534	-	1,355,534
Total Transfers	4,515,376	-	4,515,376

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report