



JP DRC Fight against GBV - JAD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	13,953,261	-	13,953,261
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	59,692	2,684	62,377
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,012,953	2,684	14,015,637
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,980,309	746,254	13,726,563
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	12,980,309	746,254	13,726,563
Administrative Agent Fees	139,533	-	139,533
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	82	10	92
Other Expenditures	-	-	-
Total: Uses of Funds	13,119,924	746,263	13,866,187
Balance of Funds Available	893,029	(743,579)	149,450

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 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF CANADA	13,953,261	-	13,953,261
Total: Contributions	13,953,261	-	13,953,261

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
OHCHR	518,081	128,340	646,420
UNDP	8,032,041	-	8,032,041
UNFPA	4,430,187	617,914	5,048,101
Total Transfers	12,980,309	746,254	13,726,563

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report