



JP DRC Sexual Violence Prevent

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) | 5,262,958 | - | 5,262,958 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 9,642 | 236 | 9,878 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 5,272,600 | 236 | 5,272,836 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 5,200,000 | - | 5,200,000 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 5,200,000 | - | 5,200,000 |
| Administrative Agent Fees | 52,630 | - | 52,630 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 60 | 0 | 60 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 5,252,689 | 0 | 5,252,690 |
| Balance of Funds Available | 19,911 | 235 | 20,146 |

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 BELGIUM | 5,210,775 | - | 5,210,775 |
| GOVERNMENT OF NETHERLANDS | 52,183 | - | 52,183 |
| Total: Contributions | 5,262,958 | - | 5,262,958 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| To Participating Organizations | | | |
| UNFPA | 1,040,000 | - | 1,040,000 |
| UNICEF | 2,600,000 | - | 2,600,000 |
| UNWOMEN | 1,560,000 | - | 1,560,000 |
| Total Transfers | 5,200,000 | - | 5,200,000 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

Signed Original on File (Available upon request)

End of Report