

JP DRC Fight against GBV - JAD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,675,347	2,978,074	10,653,421
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	50,524	4,158	54,681
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,725,870	2,982,232	10,708,102
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	5,587,948	4,714,311	10,302,259
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	5,587,948	4,714,311	10,302,259
Administrative Agent Fees	76,753	29,781	106,534
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	65	3	68
Other Expenditures	-	-	-
Total: Uses of Funds	5,664,767	4,744,095	10,408,861
Balance of Funds Available	2,061,104	(1,761,863)	299,241

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF CANADA	7,675,347	2,978,074	10,653,421
Total: Contributions	7,675,347	2,978,074	10,653,421

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
OHCHR	168,738	298,487	467,225
UNDP	3,153,200	2,954,191	6,107,392
UNFPA	2,266,010	1,461,633	3,727,642
Total Transfers	5,587,948	4,714,311	10,302,259

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report