

UN Trust Fund to End VAW

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	4,804,116	999,648	5,803,764
Fund Earned Interest and Investment Income	6,707	670	7,377
Interest Income received from Participating Organizations	21,191	9,245	30,436
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,832,014	1,009,562	5,841,577
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,766,075	989,999	4,756,074
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,766,075	989,999	4,756,074
Administrative Agent Fees	48,042	9,996	58,038
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	144	1	145
Other Expenditures	-	-	-
Total: Uses of Funds	3,814,261	999,997	4,814,258
Balance of Funds Available	1,017,753	9,566	1,027,319

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
UN Women	4,804,116	999,648	5,803,764
Total: Contributions	4,804,116	999,648	5,803,764

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
IOM	-	47,080	47,080
PAHO/WHO	253,838	-	253,838
UNDP	1,161,469	169,525	1,330,994
UNESCO	106,989	50,289	157,278
UNFPA	1,330,231	306,020	1,636,251
UNICEF	253,590	-	253,590
UNWOMEN	564,087	417,085	981,172
WHO	95,872	-	95,872
Total Transfers to Participating Organizations	3,766,075	989,999	4,756,074

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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