

UN Action Agst Sexual Violence

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)	12,980,466	1,336,994	14,317,460
Fund Earned Interest and Investment Income	120,826	24,785	145,610
Interest Income received from Participating Organizations	2,560	717	3,276
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	13,103,852	1,362,495	14,466,347
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,500,859	5,975,201	11,476,060
Refunds received from Participating Organizations (Annex 3)	-	(441,910)	(441,910)
Net Funded Amount to Participating Organizations	5,500,859	5,533,291	11,034,150
Administrative Agent Fees	129,805	13,370	143,175
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	300	178	479
Other Expenditures	-	-	-
Total: Uses of Funds	5,630,964	5,546,839	11,177,803
Balance of Funds Available	7,472,888	(4,184,344)	3,288,544

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			
GOVERNMENT OF FINLAND	3,063,020	-	3,063,020
GOVERNMENT OF LUXEMBOURG	-	65,185	65,185
GOVERNMENT OF NORWAY	2,406,215	1,207,209	3,613,424
GOVERNMENT OF SWITZERLAND	-	64,600	64,600
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	7,382,211	-	7,382,211
Total: Contributions	12,980,466	1,336,994	14,317,460

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
OCHA	428,271	-	428,271
OHCHR	183,345	617,024	800,369
UNAIDS	69,550	-	69,550
UNDP	440,592	893,242	1,333,834
UNDPA	199,341	298,530	497,871
UNDPKO	1,815,612	1,742,378	3,557,990
UNFPA	245,469	682,096	927,565
UNHCR	58,514	-	58,514
UNICEF	134,329	630,175	764,504
UNWOMEN	1,797,436	913,806	2,711,242
WHO	128,400	197,950	326,350
Total Transfers to Participating Organizations	5,500,859	5,975,201	11,476,060

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
002100 - UNDP	-	(441,910)	(441,910)
Total Refunds received from Participating Organizations	-	(441,910)	(441,910)

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