

UN Trust Fund to End VAW

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	5,803,764	-	5,803,764
Fund Earned Interest and Investment Income	7,377	2,007	9,383
Interest Income received from Participating Organizations	30,436	87	30,523
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,841,577	2,094	5,843,670
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,756,074	1,007,652	5,763,726
Refunds received from Participating Organizations (Annex 3)	-	(33,116)	(33,116)
Net Funded Amount to Participating Organizations	4,756,074	974,535	5,730,610
Administrative Agent Fees	58,038	-	58,038
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	145	40	185
Other Expenditures	-	-	-
Total: Uses of Funds	4,814,258	974,575	5,788,833
Balance of Funds Available	1,027,319	(972,481)	54,838

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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
UN Women	5,803,764	-	5,803,764
Total: Contributions	5,803,764	-	5,803,764

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
IOM	47,080	-	47,080
PAHO/WHO	253,838	-	253,838
UNDP	1,330,994	520,486	1,851,480
UNESCO	157,278	-	157,278
UNFPA	1,636,251	-	1,636,251
UNICEF	253,590	252,213	505,803
UNWOMEN	981,172	224,953	1,206,125
WHO	95,872	10,000	105,872
Total Transfers to Participating Organizations	4,756,074	1,007,652	5,763,726

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
PAHO/WHO	-	(30)	(30)
002100 - UNDP	-	(18,000)	(18,000)
UNESCO	-	(3,242)	(3,242)
UNFPA	-	(11,845)	(11,845)
Total Refunds received from Participating Organizations	-	(33,116)	(33,116)

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End of Report