

UN Action Agst Sexual Violence

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)	14,317,460	4,864,472	19,181,932
Fund Earned Interest and Investment Income	145,610	8,932	154,542
Interest Income received from Participating Organizations	3,276	7,189	10,465
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	14,466,347	4,880,593	19,346,940
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	11,476,060	3,531,279	15,007,339
Refunds received from Participating Organizations (Annex 3)	(441,910)	(58,312)	(500,222)
Net Funded Amount to Participating Organizations	11,034,150	3,472,967	14,507,117
Administrative Agent Fees	143,175	48,645	191,819
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	479	205	683
Other Expenditures	-	-	-
Total: Uses of Funds	11,177,803	3,521,816	14,699,619
Balance of Funds Available	3,288,544	1,358,777	4,647,320

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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			
GOVERNMENT OF BELGIUM	-	330,970	330,970
GOVERNMENT OF ESTONIA, REPUBLI	-	68,370	68,370
GOVERNMENT OF FINLAND	3,063,020	-	3,063,020
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	3,613,424	-	3,613,424
GOVERNMENT OF SWITZERLAND	64,600	-	64,600
GOVERNMENT OF TURKEY	-	50,000	50,000
GOVERNMENT OF UNITED KINGDOM	-	1,182,025	1,182,025
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	7,382,211	3,233,107	10,615,318
Total: Contributions	14,317,460	4,864,472	19,181,932

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
OCHA	428,271	-	428,271
OHCHR	800,369	-	800,369
OSRSG_SVC	-	676,561	676,561
UNAIDS	69,550	-	69,550
UNDP	1,333,834	650,884	1,984,718
UNDPA	497,871	-	497,871
UNDPKO	3,557,990	1,295,447	4,853,437
UNFPA	927,565	214,000	1,141,565
UNHCR	58,514	284,620	343,134
UNICEF	764,504	409,767	1,174,271
UNWOMEN	2,711,242	-	2,711,242
WHO	326,350	-	326,350
Total Transfers to Participating Organizations	11,476,060	3,531,279	15,007,339

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
002100 - UNDP	(441,910)	-	(441,910)
UNDPA	-	(127)	(127)
UNDPKO	-	(49,650)	(49,650)
UNICEF	-	(8,535)	(8,535)
Total Refunds received from Participating Organizations	(441,910)	(58,312)	(500,222)

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End of Report