

UN Action Agst Sexual Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	19,181,932	9,191,308	28,373,240
Fund Earned Interest and Investment Income	154,542	19,169	173,711
Interest Income received from Participating Organizations	10,465	14,567	25,032
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,346,940	9,225,043	28,571,983
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,007,339	7,295,712	22,303,051
Refunds received from Participating Organizations (Annex 3)	(500,222)	(104,660)	(604,882)
Net Funded Amount to Participating Organizations	14,507,117	7,191,052	21,698,169
Administrative Agent Fees	191,819	91,913	283,732
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	683	405	1,088
Other Expenditures	-	-	-
Total: Uses of Funds	14,699,619	7,283,370	21,982,989
Balance of Funds Available	4,647,320	1,941,673	6,588,994

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	68,370	61,890	130,260
GOVERNMENT OF FINLAND	3,063,020	2,787,695	5,850,715
GOVERNMENT OF JAPAN	-	2,150,000	2,150,000
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	3,613,424	651,360	4,264,784
GOVERNMENT OF SWITZERLAND	64,600	52,938	117,538
GOVERNMENT OF TURKEY	50,000	-	50,000
GOVERNMENT OF UNITED KINGDOM	1,182,025	426,675	1,608,700
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	10,615,318	3,060,750	13,676,068
Total: Contributions	19,181,932	9,191,308	28,373,240

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
OCHA	428,271	-	428,271
OHCHR	800,369	353,314	1,153,683
OSRSG_SVC	676,561	2,364,700	3,041,261
UNAIDS	69,550	101,864	171,414
UNDP	1,984,718	3,054,832	5,039,550
UNDPA	497,871	-	497,871
UNDPKO	4,853,437	879,322	5,732,759
UNFPA	1,141,565	54,830	1,196,395
UNHCR	343,134	-	343,134
UNICEF	1,174,271	-	1,174,271
UNWOMEN	2,711,242	90,950	2,802,192
WHO	326,350	395,900	722,250
Total Transfers to Participating Organizations	15,007,339	7,295,712	22,303,051

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
002100 - UNDP	(441,910)	-	(441,910)
UNDPA	(127)	-	(127)
UNDPKO	(49,650)	(73,361)	(123,011)
UNFPA	-	(31,299)	(31,299)
UNICEF	(8,535)	-	(8,535)
Total Refunds received from Participating Organizations	(500,222)	(104,660)	(604,882)

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