

## UN Trust Fund to End VAW

### 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<br>31 Dec 2013 | Current Year<br>Jan-Dec 2014 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Gross Contributions (shown by Contributors in Annex 1)      | 5,803,764                        | 287,700                      | 6,091,464        |
| Fund Earned Interest and Investment Income                  | 9,383                            | 295                          | 9,678            |
| Interest Income received from Participating Organizations   | 30,523                           | -                            | 30,523           |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                |
| Other Income  | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>5,843,670</b>                 | <b>287,995</b>               | <b>6,131,665</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations(Annex 2)           | 5,763,726                        | -                            | 5,763,726        |
| Refunds received from Participating Organizations (Annex 3) | (33,116)                         | (32,686)                     | (65,802)         |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>5,730,610</b>                 | <b>(32,686)</b>              | <b>5,697,924</b> |
| Administrative Agent Fees                                   | 58,038                           | 2,877                        | 60,915           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                |
| Bank Charges  | 185                              | 5                            | 190              |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>5,788,833</b>                 | <b>(29,804)</b>              | <b>5,759,029</b> |
| <b>Balance of Funds Available</b>                           | <b>54,838</b>                    | <b>317,799</b>               | <b>372,637</b>   |

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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<br>31 Dec 2013 | Current Year<br>Jan-Dec 2014 | TOTAL     |
|-----------------------------|----------------------------------|------------------------------|-----------|
| <b>Contributors</b>         |                                  |                              |           |
| UN Women                    | 5,803,764                        | 287,700                      | 6,091,464 |
| <b>Total: Contributions</b> | 5,803,764                        | 287,700                      | 6,091,464 |

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#### Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2013 | Current Year<br>Jan-Dec 2014 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| IOM   | 47,080                           | -                            | 47,080           |
| PAHO/WHO  | 253,838                          | -                            | 253,838          |
| UNDP  | 1,851,480                        | -                            | 1,851,480        |
| UNESCO  | 157,278                          | -                            | 157,278          |
| UNFPA   | 1,636,251                        | -                            | 1,636,251        |
| UNICEF  | 505,803                          | -                            | 505,803          |
| UNWOMEN   | 1,206,125                        | -                            | 1,206,125        |
| WHO   | 105,872                          | -                            | 105,872          |
| <b>Total Transfers to Participating Organizations</b> | <b>5,763,726</b>                 | <b>-</b>                     | <b>5,763,726</b> |

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#### Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2013 | Current Year<br>Jan-Dec 2014 | TOTAL           |
|--|----------------------------------|------------------------------|-----------------|
| PAHO/WHO   | (30)                             | -                            | (30)            |
| 002100 - UNDP  | (18,000)                         | (2,583)                      | (20,583)        |
| UNESCO   | (3,242)                          | -                            | (3,242)         |
| UNFPA  | (11,845)                         | (30,103)                     | (41,947)        |
| <b>Total Refunds received from Participating Organizations</b> | <b>(33,116)</b>                  | <b>(32,686)</b>              | <b>(65,802)</b> |

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