

UN Trust Fund to End VAW

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,091,464	-	6,091,464
Fund Earned Interest and Investment Income	9,678	630	10,309
Interest Income received from Participating Organizations	30,523	1,914	32,437
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,131,665	2,544	6,134,210
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,763,726	298,173	6,061,899
Refunds received from Participating Organizations (Annex 3)	(65,802)	(55,475)	(121,277)
Net Funded Amount to Participating Organizations	5,697,924	242,698	5,940,622
Administrative Agent Fees	60,915	(0)	60,915
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	190	5	195
Other Expenditures	-	-	-
Total: Uses of Funds	5,759,029	242,703	6,001,732
Balance of Funds Available	372,637	(240,159)	132,478

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
UN Women	6,091,464	-	6,091,464
Total: Contributions	6,091,464	-	6,091,464

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
IOM	47,080	-	47,080
PAHO/WHO	253,838	-	253,838
UNDP	1,851,480	13,350	1,864,830
UNESCO	157,278	-	157,278
UNFPA	1,636,251	100,000	1,736,251
UNICEF	505,803	-	505,803
UNWOMEN	1,206,125	184,823	1,390,948
WHO	105,872	-	105,872
Total Transfers to Participating Organizations	5,763,726	298,173	6,061,899

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
PAHO/WHO	(30)	-	(30)
002100 - UNDP	(20,583)	(37,524)	(58,107)
UNESCO	(3,242)	-	(3,242)
UNFPA	(41,947)	-	(41,947)
UNICEF	-	(13,350)	(13,350)
UNWOMEN	-	(4,601)	(4,601)
Total Refunds received from Participating Organizations	(65,802)	(55,475)	(121,277)

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