

UN Action Agst Sexual Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	35,436,414	5,291,903	40,728,317
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	216,947	53,886	270,833
Interest Income received from Participating Organizations	29,328	664	29,992
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	35,682,690	5,346,453	41,029,142
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	28,504,355	7,513,417	36,017,772
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(749,403)	(10,183)	(759,586)
Net Funded Amount	27,754,952	7,503,234	35,258,186
Administrative Agent Fees	354,364	52,919	407,283
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,493	321	1,813
Other Expenditures	-	-	-
Total: Uses of Funds	28,110,809	7,556,473	35,667,282
Balance of Funds Available	7,571,881	(2,210,021)	5,361,860

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF BAHRAIN	100,000	-	100,000
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	184,525	83,552	268,077
GOVERNMENT OF FINLAND	6,014,257	161,595	6,175,852
GOVERNMENT OF JAPAN	4,700,000	2,700,000	7,400,000
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	4,728,230	-	4,728,230
GOVERNMENT OF SWITZERLAND	117,538	-	117,538
GOVERNMENT OF TURKEY	50,000	-	50,000
GOVERNMENT OF UNITED ARAB EMIR	1,000,000	-	1,000,000
GOVERNMENT OF UNITED KINGDOM	2,583,866	594,336	3,178,202
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	15,432,823	1,752,420	17,185,243
Total: Contributions	35,436,414	5,291,903	40,728,317

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
OCHA	428,271	-	428,271
OHCHR	1,700,586	-	1,700,586
OSRSG_SVC	3,254,619	-	3,254,619
UNAIDS	171,414	-	171,414
UNDP	7,390,550	4,903,090	12,293,640
UNDPA	497,871	243,988	741,859
UNDPKO	8,567,533	321,000	8,888,533
UNFPA	1,325,464	825,305	2,150,769
UNHCR	343,134	235,233	578,367
UNICEF	1,174,271	414,242	1,588,513
UNODC	-	150,712	150,712
UNWOMEN	2,928,392	419,846	3,348,238
WHO	722,250	-	722,250
Total Transfers	28,504,355	7,513,417	36,017,772

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
OSRSG_SVC	(50,932)	-	(50,932)
002100 - UNDP	(455,209)	-	(455,209)
UNDPA	(127)	-	(127)
UNDPKO	(182,297)	(10,183)	(192,480)
UNFPA	(38,032)	-	(38,032)
UNICEF	(22,807)	-	(22,807)
Total Refunds received from Participating Organizations	(749,403)	(10,183)	(759,586)

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End of Report