

## UN Trust Fund to End VAW

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,091,464	223,755	6,315,219
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,309	1,764	12,073
Interest Income received from Participating Organizations	32,437	-	32,437
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,134,210</b>	<b>225,519</b>	<b>6,359,728</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,061,899	-	6,061,899
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(121,277)	(21,246)	(142,523)
<b>Net Funded Amount</b>	<b>5,940,622</b>	<b>(21,246)</b>	<b>5,919,376</b>
Administrative Agent Fees	60,915	2,238	63,152
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	195	10	205
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,001,732</b>	<b>(18,998)</b>	<b>5,982,733</b>
<b>Balance of Funds Available</b>	<b>132,478</b>	<b>244,517</b>	<b>376,995</b>

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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
UN Women	6,091,464	223,755	6,315,219
<b>Total: Contributions</b>	6,091,464	223,755	6,315,219

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
IOM	47,080	-	47,080
PAHO/WHO	253,838	-	253,838
UNDP	1,864,830	-	1,864,830
UNESCO	157,278	-	157,278
UNFPA	1,736,251	-	1,736,251
UNICEF	505,803	-	505,803
UNWOMEN	1,390,948	-	1,390,948
WHO	105,872	-	105,872
<b>Total Transfers</b>	<b>6,061,899</b>	<b>-</b>	<b>6,061,899</b>

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
PAHO/WHO	(30)	-	(30)
002100 - UNDP	(58,107)	(7,972)	(66,079)
UNESCO	(3,242)	-	(3,242)
UNFPA	(41,947)	(13,274)	(55,222)
UNICEF	(13,350)	-	(13,350)
UNWOMEN	(4,601)	-	(4,601)
<b>Total Refunds received from Participating Organizations</b>	<b>(121,277)</b>	<b>(21,246)</b>	<b>(142,523)</b>

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End of Report