

## UN Action Agst Sexual Violence

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	40,728,317	4,621,306	45,349,623
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	270,833	61,374	332,207
Interest Income received from Participating Organizations	29,992	7,275	37,268
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>41,029,142</b>	<b>4,689,956</b>	<b>45,719,098</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	36,017,772	5,126,976	41,144,748
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(759,586)	(298,530)	(1,058,116)
<b>Net Funded Amount</b>	<b>35,258,186</b>	<b>4,828,446</b>	<b>40,086,632</b>
Administrative Agent Fees	407,283	46,213	453,496
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,813	255	2,068
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>35,667,282</b>	<b>4,874,914</b>	<b>40,542,196</b>
<b>Balance of Funds Available</b>	<b>5,361,860</b>	<b>(184,958)</b>	<b>5,176,902</b>

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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF BAHRAIN	100,000	-	100,000
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	268,077	-	268,077
GOVERNMENT OF FINLAND	6,175,852	-	6,175,852
GOVERNMENT OF JAPAN	7,400,000	1,000,000	8,400,000
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	4,728,230	484,349	5,212,579
GOVERNMENT OF SPAIN	-	209,250	209,250
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	3,178,202	1,123,106	4,301,308
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	17,185,243	1,804,601	18,989,844
<b>Total: Contributions</b>	<b>40,728,317</b>	<b>4,621,306</b>	<b>45,349,623</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
OCHA	428,271	-	428,271
OHCHR	1,700,586	362,644	2,063,230
OSRSG_SVC	3,254,619	1,400,606	4,655,225
UNAIDS	171,414	-	171,414
UNDP	12,293,640	981,235	13,274,875
UNDPA	741,859	-	741,859
UNDPKO	8,888,533	1,534,827	10,423,360
UNFPA	2,150,769	438,479	2,589,248
UNHCR	578,367	-	578,367
UNICEF	1,588,513	409,185	1,997,698
UNODC	150,712	-	150,712
UNWOMEN	3,348,238	-	3,348,238
WHO	722,250	-	722,250
<b>Total Transfers</b>	<b>36,017,772</b>	<b>5,126,976</b>	<b>41,144,748</b>

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
OSRSG_SVC	(50,932)	-	(50,932)
002100 - UNDP	(455,209)	-	(455,209)
UNDPA	(127)	(298,530)	(298,657)
UNDPKO	(192,480)	-	(192,480)
UNFPA	(38,032)	-	(38,032)
UNICEF	(22,807)	-	(22,807)
<b>Total Refunds received from Participating Organizations</b>	<b>(759,586)</b>	<b>(298,530)</b>	<b>(1,058,116)</b>

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