

## UN Trust Fund to End VAW

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,422,833	-	6,422,833
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	15,361	-	15,361
Interest Income received from Participating Organizations	32,437	-	32,437
Refunds by Administrative Agent to Contributors	(143,782)	(151,550)	(295,331)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	6,326,850	(151,550)	6,175,300
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,389,954	-	6,389,954
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(264,406)	(14,690)	(279,096)
<b>Net Funded Amount</b>	6,125,548	(14,690)	6,110,858
Administrative Agent Fees	64,228	-	64,228
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	213	-	213
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	6,189,990	(14,690)	6,175,300
<b>Balance of Funds Available</b>	136,860	(136,860)	-

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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, UNDP

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### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
UN Women	6,422,833	-	6,422,833
<b>Total: Contributions</b>	6,422,833	-	6,422,833

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### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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	1,842,481	-	1,842,481
UNICEF	505,803	-	505,803
UNWOMEN	1,612,773	-	1,612,773
WHO	105,872	-	105,872
<b>Total Transfers</b>	<b>6,389,954</b>	<b>-</b>	<b>6,389,954</b>

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
PAHO/WHO	(30)	-	(30)
002100 - UNDP	(68,970)	-	(68,970)
UNESCO	(3,242)	-	(3,242)
UNFPA	(147,257)	-	(147,257)
UNICEF	(13,350)	-	(13,350)
UNWOMEN	(31,557)	(14,690)	(46,247)
<b>Total Refunds received from Participating Organizations</b>	<b>(264,406)</b>	<b>(14,690)</b>	<b>(279,096)</b>

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End of Report