

UN Action Agst Sexual Violence
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 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
Sources of Funds			
Contributions from Donors (Annex 1)	48,381,360	-	48,381,360
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	446,376	59,983	506,359
Interest Income received from Participating Organizations	37,268	-	37,268
Refunds by Administrative Agent to Contributors	(41,398)	-	(41,398)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	48,823,605	59,983	48,883,588
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	44,287,071	3,891,577	48,178,648
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,432,666)	(902,966)	(2,335,632)
Net Funded Amount	42,854,405	2,988,611	45,843,015
Administrative Agent Fees	483,814	-	483,814
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,381	51	2,432
Other Expenditures	-	-	-
Total: Uses of Funds	43,340,599	2,988,661	46,329,260
Balance of Funds Available	5,483,006	(2,928,678)	2,554,327

Signed Original on File (available upon request)

Certified by: _____ Date: 13 May 2020

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
From Contributors			
GOVERNMENT OF BAHRAIN	100,000	-	100,000
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	383,911	-	383,911
GOVERNMENT OF FINLAND	6,355,932	-	6,355,932
GOVERNMENT OF JAPAN	9,500,000	-	9,500,000
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	5,212,579	-	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	4,934,678	-	4,934,678
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	19,992,298	-	19,992,298
Total: Contributions	48,381,360	-	48,381,360

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
IOM	-	1,182,819	1,182,819
OCHA	428,271	-	428,271
OHCHR	2,365,466	-	2,365,466
OSRSG_SVC	4,655,225	-	4,655,225
UNAIDS	171,414	-	171,414
UNDP	15,257,740	656,808	15,914,548
UNDPO	10,933,886	-	10,933,886
UNDPPA	741,859	-	741,859
UNFPA	2,801,051	1,409,537	4,210,588
UNHCR	578,367	-	578,367
UNICEF	2,007,114	393,396	2,400,510
UNODC	150,712	70,342	221,054
UNWOMEN	3,473,716	178,675	3,652,391
WHO	722,250	-	722,250
Total Transfers	44,287,071	3,891,577	48,178,648

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
OSRSG_SVC	(50,932)	(900,000)	(950,932)
002100 - UNDP	(459,401)	-	(459,401)
UNDPO	(192,480)	-	(192,480)
UNDPFA	(298,657)	(2,966)	(301,623)
UNFPA	(38,633)	-	(38,633)
UNICEF	(23,659)	-	(23,659)
UNWOMEN	(368,905)	-	(368,905)
Total Refunds received from Participating Organizations	(1,432,666)	(902,966)	(2,335,632)

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