

UN Action Against Sexual Violence
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009

Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	452,553	4,961,429	5,413,981
Fund Earned Interest Income	3,447	19,466	22,913
Agency Earned Interest Income	-	-	-
Total - Source of Funds	455,999	4,980,895	5,436,894
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	1,132,263	1,132,263
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	1,132,263	1,132,263
Administrative Agent Fees	4,525	49,615	54,140
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	4,525	1,181,878	1,186,403
Balance of Funds Available	451,474	3,799,017	4,250,491

Cleared by: _____ Signed _____

Bisrat Aklilu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ Signed _____

Darshak Shah
 Deputy Assistant Administrator
 BOM/OF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
GOVERNMENT OF FINLAND	-	1,468,400	1,468,400
GOVERNMENT OF NORWAY	452,553	903,518	1,356,071
SWEDISH INT'L DEVELOPMENT COOP	-	2,589,510	2,589,510
Grand Total	452,553	4,961,429	5,413,981

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
UNHCR	-	58,514	58,514
UNICEF	-	134,329	134,329
UNIFEM	-	939,420	939,420
Sub-total	-	1,132,263	1,132,263

Transfers from Implementing Agencies from Earned Interest

Sub-total	-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total	-	-	-
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Total	-	1,132,263	1,132,263
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Annex 3. Other Expenditure from Interest

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-