



UN Action Agst Sexual Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	5,413,981	1,464,870	6,878,851
Fund Earned Interest Income	22,913	53,788	76,701
Interest Income received from Participating Organizations	-	1,887	1,887
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,436,894	1,520,545	6,957,439
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,132,263	2,807,173	3,939,436
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,132,263	2,807,173	3,939,436
Administrative Agent Fees	54,140	14,649	68,789
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	1,186,403	2,821,822	4,008,225
Balance of Funds Available	4,250,491	(1,301,277)	2,949,215

Cleared by: [Redacted]

Date: 15/5/2011

Certified by: [Redacted]

Date: 31.5.11

Bisrat Akillu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

[Redacted]
Parshah Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
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Annex - 1: Gross Donor Contributions

	Prior Years as of		Current Year	TOTAL
	31 Dec 2009	Jan-Dec 2010		
Donors				
GOVERNMENT OF FINLAND	1,468,400	-	1,468,400	
GOVERNMENT OF NORWAY	1,356,071	-	1,356,071	
SWEDISH INT'L DEVELOPMENT COOP	2,589,510	1,464,870	4,054,380	
Total: Donor Contributions	5,413,981	1,464,870	6,878,851	



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNFPA	-	53,190	53,190
OHCHR	-	183,345	183,345
UNHCR	58,514	-	58,514
UNICEF	134,329	-	134,329
UNWOMEN	939,420	-	939,420
WHO	-	128,400	128,400
UNDP	-	236,845	236,845
OCHA	-	285,674	285,674
UNDPD	-	199,341	199,341
UNDPKO	-	1,720,378	1,720,378
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,132,263	2,807,173	3,939,436

Transfers to Participating Organizations from Earned Interest

Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	1,132,263	2,807,173	3,939,436



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-