

## UN Action Agst Sexual Violence

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	6,878,851	6,101,615	12,980,466
Fund Earned Interest Income	76,701	44,125	120,826
Interest Income received from Participating Organizations	1,887	673	2,560
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,957,439</b>	<b>6,146,412</b>	<b>13,103,852</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	3,939,436	1,561,423	5,500,859
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>3,939,436</b>	<b>1,561,423</b>	<b>5,500,859</b>
Administrative Agent Fees	68,789	61,016	129,805
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	300	300
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,008,225</b>	<b>1,622,739</b>	<b>5,630,964</b>
<b>Balance of Funds Available</b>	<b>2,949,215</b>	<b>4,523,673</b>	<b>7,472,888</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
GOVERNMENT OF FINLAND	1,468,400	1,594,620	3,063,020
GOVERNMENT OF NORWAY	1,356,071	1,050,144	2,406,215
IRISH AID	-	129,020	129,020
SWEDISH INT'L DEVELOPMENT COOP	4,054,380	3,327,831	7,382,211
<b>Total: Donor Contributions</b>	<b>6,878,851</b>	<b>6,101,615</b>	<b>12,980,466</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
OCHA	285,674	142,597	428,271
OHCHR	183,345	-	183,345
UNAIDS	-	69,550	69,550
UNDP	236,845	203,747	440,592
UNDPA	199,341	-	199,341
UNDPKO	1,720,378	95,234	1,815,612
UNFPA	53,190	192,279	245,469
UNHCR	58,514	-	58,514
UNICEF	134,329	-	134,329
UNWOMEN	939,420	858,016	1,797,436
WHO	128,400	-	128,400
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>3,939,436</b>	<b>1,561,423</b>	<b>5,500,859</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>3,939,436</b>	<b>1,561,423</b>	<b>5,500,859</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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