

UNIFEM -EVAW Trust Fund

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
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	3,804,117	999,999	4,804,116
Fund Earned Interest Income	4,879	1,828	6,707
Interest Income received from Participating Organizations	5,983	15,208	21,191
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,814,979	1,017,035	4,832,014
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,766,075	-	3,766,075
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,766,075	-	3,766,075
Administrative Agent Fees	38,042	10,000	48,042
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	132	12	144
Other Expenditures	-	-	-
Total: Uses of Funds	3,804,249	10,012	3,814,261
Balance of Funds Available	10,731	1,007,022	1,017,753

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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
Donors			
UN Women	3,804,117	999,999	4,804,116
Total: Donor Contributions	3,804,117	999,999	4,804,116

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
PAHO/WHO	253,838	-	253,838
UNDP	1,161,469	-	1,161,469
UNESCO	106,989	-	106,989
UNFPA	1,330,231	-	1,330,231
UNICEF	253,590	-	253,590
UNWOMEN	564,087	-	564,087
WHO	95,872	-	95,872
Sub-Total: Transfers to Participating Organizations from Donor Contributions	3,766,075	-	3,766,075
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	3,766,075	-	3,766,075

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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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End of Report