

UN Action Agst Sexual Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	28,373,240	7,063,174	35,436,414
Fund Earned Interest and Investment Income	173,711	43,236	216,947
Interest Income received from Participating Organizations	25,032	4,296	29,328
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,571,983	7,110,707	35,682,690
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	22,303,051	6,201,304	28,504,355
Refunds received from Participating Organizations (Annex 3)	(604,882)	(144,521)	(749,403)
Net Funded Amount to Participating Organizations	21,698,169	6,056,783	27,754,952
Administrative Agent Fees	283,732	70,632	354,364
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,088	405	1,493
Other Expenditures	-	-	-
Total: Uses of Funds	21,982,989	6,127,819	28,110,809
Balance of Funds Available	6,588,994	982,887	7,571,881

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF BAHRAIN	-	100,000	100,000
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	130,260	54,265	184,525
GOVERNMENT OF FINLAND	5,850,715	163,542	6,014,257
GOVERNMENT OF JAPAN	2,150,000	2,550,000	4,700,000
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	4,264,784	463,446	4,728,230
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	1,608,700	975,166	2,583,866
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	13,676,068	1,756,755	15,432,823
Total: Contributions	28,373,240	7,063,174	35,436,414

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
OCHA	428,271	-	428,271
OHCHR	1,153,683	546,903	1,700,586
OSRSG_SVC	3,041,261	213,358	3,254,619
UNAIDS	171,414	-	171,414
UNDP	5,039,550	2,351,000	7,390,550
UNDPA	497,871	-	497,871
UNDPKO	5,732,759	2,834,774	8,567,533
UNFPA	1,196,395	129,069	1,325,464
UNHCR	343,134	-	343,134
UNICEF	1,174,271	-	1,174,271
UNWOMEN	2,802,192	126,200	2,928,392
WHO	722,250	-	722,250
Total Transfers to Participating Organizations	22,303,051	6,201,304	28,504,355

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
OSRSG_SVC	-	(50,932)	(50,932)
002100 - UNDP	(441,910)	(13,299)	(455,209)
UNDPA	(127)	-	(127)
UNDPKO	(123,011)	(59,286)	(182,297)
UNFPA	(31,299)	(6,733)	(38,032)
UNICEF	(8,535)	(14,272)	(22,807)
Total Refunds received from Participating Organizations	(604,882)	(144,521)	(749,403)

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