

UN Action Agst Sexual Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	45,349,623	3,031,737	48,381,360
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	332,207	114,168	446,376
Interest Income received from Participating Organizations	37,268	-	37,268
Refunds by Administrative Agent to Contributors	-	(41,398)	(41,398)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	45,719,098	3,104,507	48,823,605
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	41,144,748	3,142,323	44,287,071
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,058,116)	(374,550)	(1,432,666)
Net Funded Amount	40,086,632	2,767,773	42,854,405
Administrative Agent Fees	453,496	30,317	483,814
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,068	313	2,381
Other Expenditures	-	-	-
Total: Uses of Funds	40,542,196	2,798,403	43,340,599
Balance of Funds Available	5,176,902	306,104	5,483,006

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF BAHRAIN	100,000	-	100,000
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	268,077	115,834	383,911
GOVERNMENT OF FINLAND	6,175,852	180,079	6,355,932
GOVERNMENT OF JAPAN	8,400,000	1,100,000	9,500,000
GOVERNMENT OF LUXEMBOURG	65,185	-	65,185
GOVERNMENT OF NORWAY	5,212,579	-	5,212,579
GOVERNMENT OF SPAIN	209,250	-	209,250
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	4,301,308	633,370	4,934,678
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	18,989,844	1,002,454	19,992,298
Total: Contributions	45,349,623	3,031,737	48,381,360

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
OCHA	428,271	-	428,271
OHCHR	2,063,230	302,235	2,365,466
OSRSG_SVC	4,655,225	-	4,655,225
UNAIDS	171,414	-	171,414
UNDP	13,274,875	1,982,865	15,257,740
UNDPA	741,859	-	741,859
UNDPKO	10,423,360	510,526	10,933,886
UNFPA	2,589,248	211,803	2,801,051
UNHCR	578,367	-	578,367
UNICEF	1,997,698	9,416	2,007,114
UNODC	150,712	-	150,712
UNWOMEN	3,348,238	125,478	3,473,716
WHO	722,250	-	722,250
Total Transfers	41,144,748	3,142,323	44,287,071

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
OSRSG_SVC	(50,932)	-	(50,932)
002100 - UNDP	(455,209)	(4,192)	(459,401)
UNDPA	(298,657)	-	(298,657)
UNDPKO	(192,480)	-	(192,480)
UNFPA	(38,032)	(601)	(38,633)
UNICEF	(22,807)	(852)	(23,659)
UNWOMEN	-	(368,905)	(368,905)
Total Refunds received from Participating Organizations	(1,058,116)	(374,550)	(1,432,666)

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