

## UN Trust Fund to End VAW

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,422,833	-	6,422,833
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,987	1,374	15,361
Interest Income received from Participating Organizations	32,437	-	32,437
Refunds by Administrative Agent to Contributors	-	(143,782)	(143,782)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	6,469,257	(142,407)	6,326,850
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,389,954	-	6,389,954
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(145,414)	(118,992)	(264,406)
<b>Net Funded Amount</b>	6,244,540	(118,992)	6,125,548
Administrative Agent Fees	64,228	-	64,228
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	212	2	213
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	6,308,980	(118,990)	6,189,990
<b>Balance of Funds Available</b>	160,277	(23,417)	136,860

Signed Original on File (available upon request)

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
<b>From Contributors</b>			
UN Women	6,422,833	-	6,422,833
<b>Total: Contributions</b>	6,422,833	-	6,422,833

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
IOM	47,080	-	47,080
PAHO/WHO	253,838	-	253,838
UNDP	1,864,830	-	1,864,830
UNESCO	157,278	-	157,278
UNFPA	1,842,481	-	1,842,481
UNICEF	505,803	-	505,803
UNWOMEN	1,612,773	-	1,612,773
WHO	105,872	-	105,872
<b>Total Transfers</b>	<b>6,389,954</b>	<b>-</b>	<b>6,389,954</b>

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##### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
PAHO/WHO	(30)	-	(30)
002100 - UNDP	(68,970)	-	(68,970)
UNESCO	(3,242)	-	(3,242)
UNFPA	(55,222)	(92,035)	(147,257)
UNICEF	(13,350)	-	(13,350)
UNWOMEN	(4,601)	(26,956)	(31,557)
<b>Total Refunds received from Participating Organizations</b>	<b>(145,414)</b>	<b>(118,992)</b>	<b>(264,406)</b>

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End of Report