



ConflictRelatedSexualViolence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	11,715,321	4,504,373	16,219,694
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	72,410	22,632	95,042
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	11,787,731	4,527,005	16,314,736
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,345,090	5,573,515	11,918,605
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	6,345,090	5,573,515	11,918,605
Administrative Agent Fees	117,153	45,044	162,197
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	156	178	333
Other Expenditures	-	-	-
Total: Uses of Funds	6,462,399	5,618,737	12,081,136
Balance of Funds Available	5,325,332	(1,091,731)	4,233,601

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF BELGIUM	364,851	563,482	928,333
GOVERNMENT OF DENMARK	490,915	-	490,915
GOVERNMENT OF ESTONIA, REPUBLI	205,373	-	205,373
GOVERNMENT OF FINLAND	235,557	-	235,557
GOVERNMENT OF GERMANY	121,091	588,519	709,610
GOVERNMENT OF ITALY	27,548	48,850	76,398
GOVERNMENT OF JAPAN	3,112,624	894,772	4,007,396
GOVERNMENT OF LUXEMBOURG	-	33,647	33,647
GOVERNMENT OF NETHERLANDS	693,176	-	693,176
GOVERNMENT OF NORWAY	274,219	848,012	1,122,231
GOVERNMENT OF SWITZERLAND	-	382,807	382,807
GOVERNMENT OF TURKEY	2,552	-	2,552
GOVERNMENT OF UNITED ARAB EMIR	-	51,043	51,043
GOVERNMENT OF UNITED KINGDOM	3,380,841	1,093,242	4,474,083
SWEDISH INT'L DEVELOPMENT COOP	2,806,574	-	2,806,574
Total: Contributions	11,715,321	4,504,373	16,219,694

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
IOM	363,636	-	363,636
OHCHR	605,330	443,756	1,049,086
OSRSG_SVC	1,815,133	3,214,377	5,029,511
UNDP	2,680,650	755,183	3,435,834
UNDPO	880,340	274,375	1,154,715
UNFPA	-	295,100	295,100
UNHCR	-	295,303	295,303
UNICEF	-	295,421	295,421
Total Transfers	6,345,090	5,573,515	11,918,605

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report