



UN Action Agst Sexual Violence
 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)	48,381,360	-	48,381,360
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	517,966	5,341	523,307
Interest Income received from Participating Organizations	43,922	-	43,922
Refunds by Administrative Agent to Contributors	(367,471)	(11,008)	(378,479)
Fund balance transferred to another MDTF	(2,074,707)	(54,370)	(2,129,077)
Other Income	-	-	-
Total: Sources Of Funds	46,501,069	(60,037)	46,441,032
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	48,178,648	-	48,178,648
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,207,421)	(520,304)	(3,727,725)
Net Funded Amount	44,971,226	(520,304)	44,450,922
Administrative Agent Fees	483,814	-	483,814
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,463	36	2,499
Other Expenditures	-	-	-
Total: Uses of Funds	45,457,503	(520,268)	44,937,235
Balance of Funds Available	1,043,566	460,231	1,503,797

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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 BAHRAIN	100,000	-	100,000
GOVERNMENT OF BELGIUM	330,970	-	330,970
GOVERNMENT OF ESTONIA, REPUBLI	383,911	-	383,911
GOVERNMENT OF FINLAND	6,355,932	-	6,355,932
GOVERNMENT OF JAPAN	9,500,000	-	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	4,934,678	-	4,934,678
IRISH AID	129,020	-	129,020
SWEDISH INT'L DEVELOPMENT COOP	19,992,298	-	19,992,298
Total: Contributions	48,381,360	-	48,381,360

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
IOM	1,182,819	-	1,182,819
OCHA	428,271	-	428,271
OHCHR	2,365,466	-	2,365,466
OSRSG_SVC	4,655,225	-	4,655,225
UNAIDS	171,414	-	171,414
UNDP	15,914,548	-	15,914,548
UNDPO	10,933,886	-	10,933,886
UNDPPA	741,859	-	741,859
UNFPA	4,210,588	-	4,210,588
UNHCR	578,367	-	578,367
UNICEF	2,400,510	-	2,400,510
UNODC	221,054	-	221,054
UNWOMEN	3,652,391	-	3,652,391
WHO	722,250	-	722,250
Total Transfers	48,178,648	-	48,178,648

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
IOM	(95,990)	-	(95,990)
OSRSG_SVC	(950,932)	(177,132)	(1,128,064)
002100 - UNDP	(1,018,507)	(117,281)	(1,135,788)
UNDPO	(192,480)	(213,132)	(405,612)
UNDPPA	(298,657)	-	(298,657)
UNFPA	(205,010)	-	(205,010)
UNICEF	(23,659)	(4,773)	(28,432)
UNODC	(53,284)	-	(53,284)
UNWOMEN	(368,905)	(7,985)	(376,890)
Total Refunds received from Participating Organizations	(3,207,421)	(520,304)	(3,727,725)

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End of Report