



## ConflictRelatedSexualViolence

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	16,219,694	4,070,884	20,290,578
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	95,042	37,806	132,848
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>16,314,736</b>	<b>4,108,690</b>	<b>20,423,426</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	11,918,605	5,980,555	17,899,160
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>11,918,605</b>	<b>5,980,555</b>	<b>17,899,160</b>
Administrative Agent Fees	162,197	40,709	202,906
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	333	119	452
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>12,081,136</b>	<b>6,021,382</b>	<b>18,102,518</b>
<b>Balance of Funds Available</b>	<b>4,233,601</b>	<b>(1,912,692)</b>	<b>2,320,908</b>

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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 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF BELGIUM	928,333	492,162	1,420,495
GOVERNMENT OF DENMARK	490,915	661,962	1,152,877
GOVERNMENT OF ESTONIA, REPUBLI	205,373	90,627	296,000
GOVERNMENT OF FINLAND	235,557	112,834	348,390
GOVERNMENT OF GERMANY	709,610	1,004,024	1,713,634
GOVERNMENT OF ITALY	76,398	9,988	86,386
GOVERNMENT OF JAPAN	4,007,396	517,962	4,525,358
GOVERNMENT OF LUXEMBOURG	33,647	-	33,647
GOVERNMENT OF NETHERLANDS	693,176	-	693,176
GOVERNMENT OF NORWAY	1,122,231	703,801	1,826,032
GOVERNMENT OF SWITZERLAND	382,807	-	382,807
GOVERNMENT OF TURKIYE	2,552	-	2,552
GOVERNMENT OF UNITED ARAB EMIR	51,043	-	51,043
GOVERNMENT OF UNITED KINGDOM	4,474,083	-	4,474,083
SWEDISH INT'L DEVELOPMENT COOP	2,806,574	477,525	3,284,099
<b>Total: Contributions</b>	<b>16,219,694</b>	<b>4,070,884</b>	<b>20,290,578</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
IOM	363,636	110,371	474,007
OHCHR	1,049,086	1,727,706	2,776,793
OSRSG_SVC	5,029,511	2,203,861	7,233,371
UNDP	3,435,834	1,542,438	4,978,271
UNDPO	1,154,715	194,139	1,348,854
UNFPA	295,100	-	295,100
UNHCR	295,303	-	295,303
UNICEF	295,421	-	295,421
UNODC	-	202,041	202,041
<b>Total Transfers</b>	<b>11,918,605</b>	<b>5,980,555</b>	<b>17,899,160</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report