



UN Action Agst Sexual Violence

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
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	523,307	19,543	542,850
Interest Income received from Participating Organizations	43,922	144,352	188,274
Refunds by Administrative Agent to Contributors	(378,479)	(6,082)	(384,562)
Fund balance transferred to another MDTF	(2,129,077)	-	(2,129,077)
Other Income	-	-	-
Total: Sources Of Funds	46,441,032	157,813	46,598,845
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)	(3,727,725)	(24,207)	(3,751,932)
Net Funded Amount	44,450,922	(24,207)	44,426,715
Administrative Agent Fees	483,814	-	483,814
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,499	37	2,537
Other Expenditures	-	-	-
Total: Uses of Funds	44,937,235	(24,169)	44,913,066
Balance of Funds Available	1,503,797	181,982	1,685,779

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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
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 TURKIYE	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 2021	Current Year Jan-Dec 2022	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
UNDPFA	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 2021	Current Year Jan-Dec 2022	TOTAL
IOM	(95,990)	-	(95,990)
OSRSG_SVC	(1,128,064)	116,823	(1,011,241)
002100 - UNDP	(1,135,788)	(1,473)	(1,137,261)
UNDPO	(405,612)	(123,679)	(529,290)
UNDPFA	(298,657)	-	(298,657)
UNFPA	(205,010)	-	(205,010)
UNICEF	(28,432)	-	(28,432)
UNODC	(53,284)	(15,878)	(69,162)
UNWOMEN	(376,890)	-	(376,890)
Total Refunds received from Participating Organizations	(3,727,725)	(24,207)	(3,751,932)

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End of Report