



UN Action Agst Sexual Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	48,381,359.81	-	48,381,359.81
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	542,849.55	81,393.08	624,242.63
Interest Income received from Participating Organizations	188,273.86	16,790.74	205,064.60
Refunds by Administrative Agent to Contributors	(384,561.52)	-	(384,561.52)
Fund balance transferred to another MDTF	(2,129,077.13)	-	(2,129,077.13)
Other Income	-	-	-
Total : Sources of Funds	46,598,844.57	98,183.82	46,697,028.39
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	48,178,647.66	-	48,178,647.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	48,178,647.66	-	48,178,647.66
Refunds received from Participating Organizations (Annex 3)	(3,751,932.26)	(1,703,077.58)	(5,455,009.84)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,751,932.26)	(1,703,077.58)	(5,455,009.84)
Administrative Agent Fees	483,813.59	-	483,813.59
Bank Charges	2,536.66	93.98	2,630.64
Other Expenditures	-	-	-
Total : Uses of Funds	44,913,065.65	(1,702,983.60)	43,210,082.05
Balance of Fund Available	1,685,778.92	1,801,167.42	3,486,946.34

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF BAHRAIN	100,000.00	-	100,000.00
	GOVERNMENT OF BELGIUM	330,970.00	-	330,970.00
	GOVERNMENT OF ESTONIA, REPUBLIC OF	383,910.55	-	383,910.55
	GOVERNMENT OF FINLAND	6,355,931.51	-	6,355,931.51
	GOVERNMENT OF JAPAN	9,500,000.00	-	9,500,000.00
	GOVERNMENT OF LUXEMBOURG	65,185.00	-	65,185.00
	GOVERNMENT OF NORWAY	5,212,579.11	-	5,212,579.11
	GOVERNMENT OF SPAIN	209,249.83	-	209,249.83
	GOVERNMENT OF SWITZERLAND	117,538.06	-	117,538.06
	GOVERNMENT OF TURKIYE	50,000.00	-	50,000.00
	GOVERNMENT OF UNITED ARAB EMIRATES	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF UNITED KINGDOM	4,934,678.18	-	4,934,678.18
	IRISH AID	129,020.00	-	129,020.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	19,992,297.57	-	19,992,297.57
	Sub-Total : Contributions from Donors	48,381,359.81	-	48,381,359.81
Total Contributions	48,381,359.81	-	48,381,359.81	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	1,182,819.00	-	1,182,819.00
	OCHA	428,271.00	-	428,271.00
	OHCHR	2,365,465.57	-	2,365,465.57
	OSRSG_SVC	4,655,225.00	-	4,655,225.00
	UNAIDS	171,414.00	-	171,414.00
	UNDP	15,914,547.50	-	15,914,547.50
	UNDPO	10,933,885.68	-	10,933,885.68
	UNDPPA	741,859.46	-	741,859.46
	UNFPA	4,210,588.23	-	4,210,588.23
	UNHCR	578,367.00	-	578,367.00
	UNICEF	2,400,510.00	-	2,400,510.00
	UNODC	221,054.00	-	221,054.00
	UNWOMEN	3,652,391.22	-	3,652,391.22
	WHO	722,250.00	-	722,250.00
Sub-Total Transfers to Participating Organizations		48,178,647.66	-	48,178,647.66
Total Transfers		48,178,647.66	-	48,178,647.66

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	(95,989.64)	-	(95,989.64)
	OSRSG_SVC	(1,011,240.94)	-	(1,011,240.94)
	UNDP	(1,137,260.92)	(360,971.20)	(1,498,232.12)
	UNDPO	(529,290.43)	(1,342,106.38)	(1,871,396.81)
	UNDPPA	(298,656.90)	-	(298,656.90)
	UNFPA	(205,009.55)	-	(205,009.55)
	UNICEF	(28,432.34)	-	(28,432.34)
	UNODC	(69,161.61)	-	(69,161.61)
	UNWOMEN	(376,889.93)	-	(376,889.93)
Sub-Total Refunds received from Participating Organizations		(3,751,932.26)	(1,703,077.58)	(5,455,009.84)
Total Refunds		(3,751,932.26)	(1,703,077.58)	(5,455,009.84)

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