

UN Action Agst Sexual Violence
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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	506,359	11,607	517,966
Interest Income received from Participating Organizations	37,268	6,654	43,922
Refunds by Administrative Agent to Contributors	(41,398)	(326,073)	(367,471)
Fund balance transferred to another MDTF	-	(2,074,707)	(2,074,707)
Other Income	-	-	-
Total: Sources Of Funds	48,883,588	(2,382,519)	46,501,069
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)	(2,335,632)	(871,789)	(3,207,421)
Net Funded Amount	45,843,015	(871,789)	44,971,226
Administrative Agent Fees	483,814	-	483,814
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,432	31	2,463
Other Expenditures	-	-	-
Total: Uses of Funds	46,329,260	(871,758)	45,457,503
Balance of Funds Available	2,554,327	(1,510,761)	1,043,566

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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 2019	Current Year Jan-Dec 2020	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 2019	Current Year Jan-Dec 2020	TOTAL
IOM	-	(95,990)	(95,990)
OSRSG_SVC	(950,932)	-	(950,932)
002100 - UNDP	(459,401)	(559,105)	(1,018,507)
UNDPO	(192,480)	-	(192,480)
UNDPPA	(301,623)	2,966	(298,657)
UNFPA	(38,633)	(166,377)	(205,010)
UNICEF	(23,659)	-	(23,659)
UNODC	-	(53,284)	(53,284)
UNWOMEN	(368,905)	-	(368,905)
Total Refunds received from Participating Organizations	(2,335,632)	(871,789)	(3,207,421)

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