

**UN Action Against Sexual Violence in Conflict  
Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
Amounts in US Dollars

UN Development Programme  
Report ID: UNFS\_PRR

|   | Previous Period<br>as of 31 Dec 2007<br>(US\$) | Current Period<br>Jan to Dec 2008<br>(US\$) | Total          |
|---|--|---|----------------|
| <b>Source of funds</b>  |  |   |                |
| Gross Donor Contributions (shown by Donor in Annex 1)                               | -  | 452,553                                     | 452,553        |
| Fund Earned Interest Income   | -  | 3,447                                       | 3,447          |
| Agency Earned Interest Income   | -  | -   | 0              |
| <b>Total Source of Funds</b>  | <b>0</b>                                       | <b>455,999</b>                              | <b>455,999</b> |
| <b>Use of funds</b>   |  |   |                |
| Transfers to Implementing Agencies from Donor Contributions (Annex 2)               | -  | -   | 0              |
| Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)              | -  | -   | 0              |
| Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)            | -  | -   | 0              |
| Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2) | -  | -   | 0              |
| <b>Sub-total Transfers to Implementing Agencies</b>                                 | <b>0</b>                                       | <b>0</b>                                    | <b>0</b>       |
| Administrative Agent Fees   | -  | 4,525                                       | 4,525          |
| Direct Costs (Support to Steering Comm/Secretariat)                                 | -  | -   | 0              |
| Other Expenditure from Fund Interest (Annex 3)                                      | -  | -   | 0              |
| Other Expenditure from Agency Interest (Annex 4)                                    | -  | -   | 0              |
| Bank Charges  | -  | -   | 0              |
| <b>Total Use of funds</b>   | <b>0</b>                                       | <b>4,525</b>                                | <b>4,525</b>   |
| <b>Balance of Funds Available</b>   | <b>-</b>                                       | <b>451,474</b>                              | <b>451,474</b> |

Cleared by: \_\_\_\_\_ Signed  
Bisrat Akilu  
Executive Coordinator  
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_ Signed  
Darshak Shah  
Deputy Assistant Administrator  
BOM/OF/Office of the Director, UNDP



**UN Action Against Sexual Violence in Conflict  
Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
Amounts in US Dollars

UN Development Programme  
**Annex 2. Implementing Agencies.**

|   | as at end Dec 2007<br>(US\$) | Jan - Dec 2008<br>(US\$) | Total<br>(US\$) |
|---|------------------------------|--------------------------|-----------------|
| <b>Use of funds</b>   |                              |                          |                 |
| Transfers to Implementing Agencies from Donor Contributions               |                              |                          |                 |
| 002009-UNOPS  | -                            | -                        | 0               |
| 002065-WFP  | -                            | -                        | 0               |
| 002100-UNDP   | -                            | -                        | 0               |
|   |                              |                          |                 |
|   |                              |                          |                 |
|   |                              |                          |                 |
|   |                              |                          |                 |
| Subtotal  | -                            | 0                        | 0               |
|   |                              |                          |                 |
| Transfers to Implementing Agencies from Fund-Earned Interest              |                              |                          |                 |
| e.g. 002009-UNOPS   | -                            | -                        | -               |
|   |                              |                          |                 |
| Subtotal  | -                            | -                        | -               |
|   |                              |                          |                 |
| Transfers to Implementing Agencies from Agency-Earned Interest            |                              |                          |                 |
| e.g. 002009-UNOPS   | -                            | -                        | -               |
|   |                              |                          |                 |
| Subtotal  | -                            | -                        | -               |
|   |                              |                          |                 |
| Refund of Unutilized Balances on Closed Projects by Implementing Agencies |                              |                          |                 |
| e.g. 002009-UNOPS   | -                            | -                        | -               |
|   |                              |                          |                 |
| Subtotal  | -                            | -                        | -               |

**UN Action Against Sexual Violence in Conflict  
Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
Amounts in US Dollars

UN Development Programme

**Annex 3. Other Expenditure from Fund Interest**

|                                      | as at end Dec 2007<br>(US\$) | Jan - Dec 2008<br>(US\$) | Total<br>(US\$) |
|--------------------------------------|------------------------------|--------------------------|-----------------|
| <b>Use of funds</b>                  |                              |                          |                 |
| Other Expenditure from Fund Interest | -                            | -                        | -               |
| e.g 000485-ESCWA                     | -                            | -                        | -               |
| <b>Subtotal</b>                      | <b>-</b>                     | <b>-</b>                 | <b>-</b>        |

**Annex 4. Other Expenditure from Agency Interest**

|  | as at end Dec 2007<br>(US\$) | Jan - Dec 2008<br>(US\$) | Total<br>(US\$) |
|--|------------------------------|--------------------------|-----------------|
| <b>Use of funds</b>                    |                              |                          |                 |
| Other Expenditure from Agency Interest | -                            | -                        | -               |
| e.g 000485-ESCWA                       | -                            | -                        | -               |
| <b>Subtotal</b>                        | <b>-</b>                     | <b>-</b>                 | <b>-</b>        |

**Total Expenditure from Interest Earned Accounts**

|          |          |          |
|----------|----------|----------|
| <b>-</b> | <b>-</b> | <b>-</b> |
|----------|----------|----------|