

**unitar**

United Nations Institute for Training and Research

INTERIM FINANCIAL REPORT

UNITAR STRATEGIC FRAMEWORK FUND

UNITAR Reference .TARSFF.Strategic Framework Fund - CONSOLIDATED POOLED FUND

1 January 2018 - 31 December 2019

Amounts in US Dollars

	2018	2019	Total
I) FUNDS RECEIVED:			
Contribution from Permanent Mission of Qatar	985,153	500,000	1,485,153
Contribution from Federal Government of Nigeria		95,550	95,550
Contribution from SIDA		1,602,005	1,602,005
Exchange Gains		419	419
TOTAL FUNDS	985,153	2,197,974	3,183,127
II) EXPENSES :			
Salaries - GS Staff	23,562	29,641	53,202
Salaries - IP Staff	118,406	213,274	331,680
Fellows - Salaries	15,815	177,842	193,657
Intl Consultants-Sht Term-Supp	54,613	312,303	366,916
Interns/Trainees Misc. Allowan		22,468	22,468
Service Contracts-Individuals		22,851	22,851
Travel Tickets-International	3,196	18,566	21,762
Travel Tickets-Local		22,907	22,907
Daily Subsistence Allow-Intl	3,245	14,992	18,237
Daily Subsistence Allow-Local		18,791	18,791
Daily Subsist Allow-Mtg Partic	1,259	12,006	13,265
Travel - Other	861	8,108	8,969
Svc Co-Transportation Services		268	268
Furniture		1,098	1,098
Acquisition of Communic Equip		1,504	1,504
Land Telephone Charges		374	374
Mobile Telephone Charges	500		500
Postage and Pouch		2,448	2,448
Common Services-Communications		49	49
Stationery & other Office Supp		1,800	1,800
Grants to Instit & other Benef	6,000	34,008	40,008
Implementing Partners - Staff and Personnel Cost		9,790	9,790
Implementing Partners - Operational Expenses		2,462	2,462
Implementing Partners - Supplies, commodities,mat		5,630	5,630
Implementing Partners - Contractual Services		7,263	7,263
Implementing Partners -Indirect Support Costs		1,695	1,695
Hospitality-Vouchered Expenses			-
Inform Technology Supplies		366	366
Rent	21,928	26,161	48,089
Audio Visual Productions		1,340	1,340
Printing and Publications	150	4,319	4,469
Other Media Costs		547	547
Insurance		5,140	5,140
Sundry		709	709
Prepaid Miscellaneous Expense		-	-
Learning costs	8	50,277	50,285
Foreign Exch Translation Loss		25,495	25,495
Realized Loss	21	149	170
Direct Implementation Support Cost	34,872	147,646	182,517
Sub-total	284,435	1,204,287	1,488,722
Program Support Costs -7%	19,910	84,300	104,211
TOTAL EXPENSES	304,346	1,288,587	1,592,933
III) FUND BALANCE			1,590,194

Geneva, 25 February 2020

Certified by:

Joel Thalla
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