

**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 2020****Amounts in US Dollars**

	2018	2019	2020	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	1,183,347	2,785,352
Contribution from Permanent Mission of Sri Lanka			9,980	9,980
Contribution from Franklin University, Switzerland			72,345	72,345
Contribution from Permanent Mission of Pakistan			4,998	4,998
Exchange Gains		419	359	778
TOTAL FUNDS	985,153	2,197,974	1,271,029	4,454,155
II) EXPENSES:				
Salaries - GS Staff	23,562	29,641	14,486	67,688
Salaries - IP Staff	118,406	213,274	296,327	628,007
Fellows - Salaries	15,815	177,842	190,328	383,985
Intl Consultants-Sht Term-Supp	54,613	312,303	581,001	947,917
Interns/Trainees Misc. Allowan		22,468	12,949	35,417
Service Contracts-Individuals		22,851		22,851
Travel Tickets-International	3,196	18,566	11,535	33,298
Travel Tickets-Local		22,907	11,905	34,812
Daily Subsistence Allow-Intl	3,245	14,992	3,219	21,456
Daily Subsistence Allow-Local		18,791	5,907	24,698
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	4,284	5,382
Acquisition of Communc Equip		1,504	200	1,704
Land Telephone Charges		374	30	404
Mobile Telephone Charges	500		1,377	1,877
Postage and Pouch		2,448	1,024	3,472
Common Services-Communications		49	24,140	24,189
Stationery & other Office Supp		1,800	4,098	5,898
Grants to Instit & other Benef	6,000	34,008	38,362	78,370
Implementing Partners - Staff and Personnel Cost		9,790	32,539	42,329
Implementing Partners - Travel			2,607	2,607
Implementing Partners - Operational Expenses		2,462	4,145	6,607
Implementing Partners - Supplies, commodities,mat		5,630		5,630
Implementing Partners - Equip, vehicles&Furniture			236	236
Implementing Partners - Contractual Services		7,263	27,997	35,260
Implementing Partners -Indirect Support Costs		1,695	5,763	7,458
Hospitality-Vouchered Expenses			68	68
Inform Technology Supplies		366		366
Rent	21,928	26,161	30,710	78,800
Maint & Licencing of Software			1,875	1,875
Audio Visual Productions		1,340	11,010	12,350
Printing and Publications	150	4,319	25,650	30,119
Other Media Costs		547		547
Insurance		5,140	9,412	14,552
Sundry		709		709
Prepaid Miscellaneous Expense		-		-
Learning costs	8	50,277	13,287	63,572
Foreign Exch Translation Loss		25,495	(25,495)	-
Realized Loss	21	149	909	1,079
Direct Implementation Support Cost	34,872	147,646	187,470	369,988
Sub-total	284,435	1,204,287	1,529,359	3,018,081
Program Support Costs -7%	19,910	84,300	107,055	211,266
TOTAL EXPENSES	304,346	1,288,587	1,636,414	3,229,347
III) FUND BALANCE				1,224,809

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Certified by:

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