



United Nations Institute for Training and Research

ANNUAL FINANCIAL REPORT

UNITAR STRATEGIC FRAMEWORK FUND

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

1 January 2018 - 31 December 2023

Amounts in US Dollars

	2018	2019	2020	2021	2022	2023	Total
<b>I) FUNDS RECEIVED:</b>							
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 Swedish International Development Cooperation Agency (SIDA)		1'602'005	1'183'347	1'298'855	567'859		4'652'065
Contribution from Permanent Mission of Sri Lanka			9'980				9'980
Contribution from Franklin University, Switzerland			72'345	45'343	36'999		154'687
Contribution from Permanent Mission of Pakistan			4'998				4'998
Contribution from UNIVERSITY OF GENEVA				23'469	4'800		28'269
Exchange Gains		419	359	280	1	441	1'500
<b>TOTAL FUNDS</b>	<b>985'153</b>	<b>2'197'974</b>	<b>1'271'029</b>	<b>1'387'947</b>	<b>609'659</b>	<b>441</b>	<b>6'432'202</b>
<b>II) EXPENSES :</b>							
Salaries - GS Staff	23'562	29'641	14'486	13'734.83	-	36'035	117'458
Salaries - IP Staff	118'406	213'274	296'327	225'667.17	257'559.00	308'766	1'419'999
Fellows - Salaries	15'815	177'842	190'328	60'601.23	126'042.94	89'082	659'711
Int'l Consultants-Sht Term-Supp	54'613	312'303	581'001	423'150.65	250'044.71	389'780	2'010'893
Interns/Trainees Misc. Allowan		22'468	12'949	2'362.07	-	5'545	43'324
Service Contracts-Individuals		22'851			-		22'851
Travel Tickets-International	3'196	18'566	11'535	108	253.47	5'045	38'704
Travel Tickets-Local		22'907	11'905	45.98	2'040.04	6'655	43'553
Daily Subsistence Allow-Int'l	3'245	14'992	3'219	804.00	538.92	2'677	25'476
Daily Subsistence Allow-Local		18'791	5'907		913.58	5'757	31'368
Daily Substist Allow-Mtg Partic	1'259	12'006			-		13'265
Shipment					95.00		95
Travel - Other	861	8'108			0.00		8'969
Contractual Svcs-Indiv ImpPtr				1'833.86	708.92	1'482	4'025
Svc Co-Transportation Services		268			-	2'646	2'914
Furniture		1'098	4'284	327.82			5'710
Acquisition of Communic Equip		1'504	200		0.00		1'704
Land Telephone Charges		374	30	153.78	-		558
Mobile Telephone Charges	500		1'377	243.81	-		2'121
Postage and Pouch		2'448	1'024	25.54	4.52	381	3'883
Common Services-Communications		49	24'140	8'089.37	161.75	540	32'980
Stationery & other Office Supp		1'800	4'098		259.51		6'158
Grants to Instit & other Benef	6'000	34'008	38'362		(4'258.83)		74'112
Implementing Partners - Staff and Personnel Cost		9'790	32'539	16'250	-	-	58'579
Implementing Partners - Travel			2'607	(8)	-	-	2'599
Implementing Partners - Operational Expenses		2'462	4'145	500.00	-	-	7'107
Implementing Partners - Supplies, commodities,mat		5'630			-	-	5'630
Implementing Partners - Equip, vehicles&Furniture			236		-	-	236
Implementing Partners - Contractual Services		7'263	27'997	26'000.00	-	-	61'260
Implementing Partners -Indirect Support Costs		1'695	5'763		-	-	7'458
Small Grants to IPs				4'258.83	-	-	4'259
Hospitality-Vouchered Expenses			68	10	-	-	79
Acquis of Computer Hardware				965	-	-	965
Acquis of Computer Software				1'886	324.75	5'000	7'210
Inform Technology Supplies		366			653.20		1'019
Rent	21'928	26'161	30'710	29'229.03	45'318.32	69'218	222'565
Maint & Licencing of Software			1'875	5'625.00			7'500
Audio Visual Productions		1'340	11'010	6'467.37	674.11	7'738	27'229
Printing and Publications	150	4'319	25'650	5'923.07	10'273.72	12'120	58'436
Other Media Costs		547			-	-	547
Insurance		5'140	9'412	4'090.20	6'047.47	3'459	28'148
Sundry		709		(10)	-	-	699
Prepaid Miscellaneous Expense					-	-	-
Learning costs	8	50'277	13'287	3'912.69	12'924.21	9'086	89'495
Training Workshops and conference - Stipends					98.48	95'465	95'563
Foreign Exch Translation Loss		25'495	(25'495)		-	-	-
Realized Loss	21	149	909	296.13	28.24	3'978	5'382
Direct Implementation Support Cost	34'872	147'646	187'470	117'762	99'307.68	148'178	735'236
<b>Sub-total</b>	<b>284'435</b>	<b>1'204'287</b>	<b>1'529'359</b>	<b>960'305</b>	<b>810'014</b>	<b>1'208'631</b>	<b>5'997'030</b>
<b>Program Support Costs -7%</b>	<b>19'910</b>	<b>84'300</b>	<b>107'055</b>	<b>67'221</b>	<b>56'701</b>	<b>84'604</b>	<b>419'792</b>
<b>TOTAL EXPENSES</b>	<b>304'346</b>	<b>1'288'587</b>	<b>1'636'414</b>	<b>1'027'527</b>	<b>866'715</b>	<b>1'293'235</b>	<b>6'416'822</b>
<b>III) FUND BALANCE</b>							<b>15'380</b>

Geneva, 20 Mar 2024  
Certified by:

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