

**unitar**

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 2021

Amounts in US Dollars

	2018	2019	2020	2021	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 SIDA		1,602,005	1,183,347	1,298,855	4,084,206
Contribution from Permanent Mission of Sri Lanka			9,980		9,980
Contribution from Franklin University, Switzerland			72,345	45,343	117,688
Contribution from Permanent Mission of Pakistan			4,998		4,998
Contribution from UNIVERSITY OF GENEVA				23,469	23,469
Exchange Gains		419	359	280	1,058
<b>TOTAL FUNDS</b>	<b>985,153</b>	<b>2,197,974</b>	<b>1,271,029</b>	<b>1,367,947</b>	<b>5,822,102</b>
<b>II) EXPENSES :</b>					
Salaries - GS Staff	23,562	29,641	14,486	13,734.83	81,423
Salaries - IP Staff	118,406	213,274	296,327	225,667.17	853,674
Fellows - Salaries	15,815	177,842	190,328	60,601.23	444,586
Intl Consultants-Sht Term-Supp	54,613	312,303	581,001	423,150.65	1,371,068
Interns/Trainees Misc. Allowan		22,468	12,949	2,362.07	37,779
Service Contracts-Individuals		22,851			22,851
Travel Tickets-International	3,196	18,566	11,535	108	33,406
Travel Tickets-Local		22,907	11,905	45.98	34,858
Daily Subsistence Allow-Intl	3,245	14,992	3,219	804.00	22,260
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
Contractual Svcs-indiv ImpPtnr				1,833.86	1,834
Svc Co-Transportation Services		268			268
Furniture		1,098	4,284	327.82	5,710
Acquisition of Communic Equip		1,504	200		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	3,498
Common Services-Communications		49	24,140	8,089.37	32,278
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 Pesrsonnel 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	1,886
Inform Technology Supplies		366			366
Rent	21,928	26,161	30,710	29,229.03	108,029
Maint & Licencing of Software			1,875	5,625.00	7,500
Audio Visual Productions		1,340	11,010	6,467.37	18,818
Printing and Publications	150	4,319	25,650	5,923.07	36,042
Other Media Costs		547			547
Insurance		5,140	9,412	4,090.20	18,642
Sundry		709		(10)	699
Prepaid Miscellaneous Expense		-			-
Learning costs	8	50,277	13,287	3,912.69	67,485
Foreign Exch Translation Loss		25,495	(25,495)		-
Realized Loss	21	149	909	296.13	1,376
Direct Implementation Support Cost	34,872	147,646	187,470	117,762	487,750
<b>Sub-total</b>	<b>284,435</b>	<b>1,204,287</b>	<b>1,529,359</b>	<b>960,305</b>	<b>3,978,386</b>
<b>Program Support Costs -7%</b>	<b>19,910</b>	<b>84,300</b>	<b>107,055</b>	<b>67,221</b>	<b>278,487</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>4,256,873</b>
<b>III) FUND BALANCE</b>					<b>1,565,229</b>

Geneva, 6 Mar 2022

Certified by:

Joel Thalla  
Chief, Finance and Budget Section

