

**unitar**

United Nations Institute for Training and Research

ANNUAL FINANCIAL REPORT**UNITAR STRATEGIC FRAMEWORK FUND**

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

1 January 2018 - 31 December 2022

Amounts in US Dollars

	2018	2019	2020	2021	2022	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	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	1'059
TOTAL FUNDS	985'153	2'197'974	1'271'029	1'367'947		6'431'761
II) EXPENSES :						
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	257'559.00	1'111'233
Fellows - Salaries	15'815	177'842	190'328	60'601.23	126'042.94	570'629
Intl Consultants-Sht Term-Supp	54'613	312'303	581'001	423'150.65	250'044.71	1'621'113
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	253.47	33'659
Travel Tickets-Local		22'907	11'905	45.98	2'040.04	36'898
Daily Subsistence Allow-Intl	3'245	14'992	3'219	804.00	538.92	22'799
Daily Subsistence Allow-Local		18'791	5'907		913.58	25'611
Daily Subsist 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 ImpPtnr				1'833.86	708.92	2'543
Svc Co-Transportation Services		268			-	268
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	3'502
Common Services-Communications		49	24'140	8'089.37	161.75	32'440
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	2'210
Inform Technology Supplies		366			653.20	1'019
Rent	21'928	26'161	30'710	29'229.03	45'318.32	153'347
Maint & Licencing of Software			1'875	5'625.00	-	7'500
Audio Visual Productions		1'340	11'010	6'467.37	674.11	19'492
Printing and Publications	150	4'319	25'650	5'923.07	10'273.72	46'316
Other Media Costs		547			-	547
Insurance		5'140	9'412	4'090.20	6'047.47	24'689
Sundry		709		(10)	-	699
Prepaid Miscellaneous Expense		-			-	-
Learning costs	8	50'277	13'287	3'912.69	12'924.21	80'409
Training Workshops and conference - Stipends					98.48	98
Foreign Exch Translation Loss		25'495	(25'495)		-	-
Realized Loss	21	149	909	296.13	28.24	1'404
Direct Implementation Support Cost	34'872	147'646	187'470	117'762	99'307.68	587'058
Sub-total	284'435	1'204'287	1'529'359	960'305	810'014	4'788'400
Program Support Costs -7%	19'910	84'300	107'055	67'221	56'701	335'188
TOTAL EXPENSES	304'346	1'288'587	1'636'414	1'027'527	866'715	5'123'588
III) FUND BALANCE						1'308'173

Geneva, 8 Mar 2023

Certified by:

Nikhil Seth
Executive Director, UNITAR

Postal Address: UNITAR - 7 bis, Avenue de la Paix, CH-1202 Geneva 2 ; T +41 22 917 8590 F +41 22 917 8047 www.unitar.org

Institut des Nations Unies pour la Formation et la Recherche
Instituto de las Naciones Unidas para Formación Profesional e Investigaciones