

Rural Women Economic Empowermt
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	9,290,028	9,290,028
Fund Earned Interest and Investment Income	-	3,580	3,580
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	9,293,608	9,293,608
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,607,891	1,607,891
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,607,891	1,607,891
Administrative Agent Fees	-	92,900	92,900
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	103	103
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,700,894	1,700,894
Balance of Funds Available	-	7,592,714	7,592,714

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____
Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NORWAY	-	1,624,168	1,624,168
SWEDISH INT'L DEVELOPMENT COOP	-	7,665,860	7,665,860
Total: Contributions	-	9,290,028	9,290,028

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	-	340,518	340,518
IFAD	-	158,160	158,160
UNWOMEN	-	671,252	671,252
WFP	-	437,961	437,961
Total Transfers to Participating Organizations	-	1,607,891	1,607,891

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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