

JP Egypt Womens Empowerment
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,901,580	1,308,656	5,210,236
Fund Earned Interest and Investment Income	2,074	2,401	4,476
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,903,654	1,311,058	5,214,712
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,862,244	3,295,813	5,158,057
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,862,244	3,295,813	5,158,057
Administrative Agent Fees	39,016	13,087	52,102
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	107	38	144
Other Expenditures	-	-	-
Total: Uses of Funds	1,901,367	3,308,937	5,210,304
Balance of Funds Available	2,002,288	(1,997,880)	4,408

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau for Management Services, UNDP

JP Egypt Womens Empowerment
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	3,901,580	1,308,656	5,210,236
Total: Contributions	3,901,580	1,308,656	5,210,236

Signed Original on File (available upon request)

JP Egypt Womens Empowerment
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	1,017,994	1,801,653	2,819,647
UNFPA	403,772	714,599	1,118,371
UNWOMEN	440,478	779,561	1,220,039
Total Transfers to Participating Organizations	1,862,244	3,295,813	5,158,057

Signed Original on File (available upon request)

JP Egypt Womens Empowerment
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)