

**Rural Women Economic Empowermt**  
**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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	9,290,028	-	9,290,028
Fund Earned Interest and Investment Income	3,580	8,958	12,538
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>9,293,608</b>	<b>8,958</b>	<b>9,302,566</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,607,891	7,299,416	8,907,307
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,607,891</b>	<b>7,299,416</b>	<b>8,907,307</b>
Administrative Agent Fees	92,900	-	92,900
Direct Costs:(Steering Committee, Secretariat etc)	-	289,761	289,761
Bank Charges	103	74	177
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,700,894</b>	<b>7,589,251</b>	<b>9,290,145</b>
<b>Balance of Funds Available</b>	<b>7,592,714</b>	<b>(7,580,294)</b>	<b>12,421</b>

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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

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**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NORWAY	1,624,168	-	1,624,168
SWEDISH INT'L DEVELOPMENT COOP	7,665,860	-	7,665,860
<b>Total: Contributions</b>	9,290,028	-	9,290,028

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	340,518	1,806,351	2,146,869
IFAD	158,160	863,707	1,021,867
UNWOMEN	671,252	2,351,918	3,023,170
WFP	437,961	2,277,440	2,715,401
<b>Total Transfers to Participating Organizations</b>	<b>1,607,891</b>	<b>7,299,416</b>	<b>8,907,307</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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