

**Rural Women Economic Empowermt**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	9,290,028	3,185,136	12,475,164
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	12,538	2,148	14,685
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>9,302,566</b>	<b>3,187,284</b>	<b>12,489,849</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,907,307	3,489,769	12,397,076
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(439,769)	(439,769)
<b>Net Funded Amount</b>	<b>8,907,307</b>	<b>3,050,000</b>	<b>11,957,307</b>
Administrative Agent Fees	92,900	31,851	124,752
Direct Costs:(Steering Committee, Secretariat etc)	289,761	90,000	379,761
Bank Charges	177	16	193
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,290,145</b>	<b>3,171,868</b>	<b>12,462,013</b>
<b>Balance of Funds Available</b>	<b>12,421</b>	<b>15,416</b>	<b>27,836</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	1,624,168	-	1,624,168
SWEDISH INT'L DEVELOPMENT COOP	7,665,860	3,185,136	10,850,997
<b>Total: Contributions</b>	9,290,028	3,185,136	12,475,164

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	2,146,869	792,698	2,939,567
IFAD	1,021,867	262,000	1,283,867
UNWOMEN	3,023,170	1,159,754	4,182,924
WFP	2,715,401	1,275,317	3,990,718
<b>Total Transfers</b>	<b>8,907,307</b>	<b>3,489,769</b>	<b>12,397,076</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
IFAD	-	(439,769)	(439,769)
<b>Total Refunds received from Participating Organizations</b>	-	(439,769)	(439,769)

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End of Report