

JP Egypt Womens Empowerment

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
Sources of Funds			
Contributions from Donors (Annex 1)	5,210,236	1,222,943	6,433,179
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,476	784	5,259
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,214,712	1,223,726	6,438,438
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,158,057	-	5,158,057
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	5,158,057	-	5,158,057
Administrative Agent Fees	52,102	12,229	64,332
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	144	29	174
Other Expenditures	-	-	-
Total: Uses of Funds	5,210,304	12,259	5,222,563
Balance of Funds Available	4,408	1,211,467	1,215,875

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
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	5,210,236	1,222,943	6,433,179
Total: Contributions	5,210,236	1,222,943	6,433,179

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	2,819,647	-	2,819,647
UNFPA	1,118,371	-	1,118,371
UNWOMEN	1,220,039	-	1,220,039
Total Transfers	5,158,057	-	5,158,057

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report