

**JP Egypt Womens Empowerment**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2017  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,433,179	-	6,433,179
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,259	845	6,104
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>6,438,438</b>	<b>845</b>	<b>6,439,283</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,158,057	1,210,695	6,368,752
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>5,158,057</b>	<b>1,210,695</b>	<b>6,368,752</b>
Administrative Agent Fees	64,332	-	64,332
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	174	12	185
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,222,563</b>	<b>1,210,707</b>	<b>6,433,269</b>
<b>Balance of Funds Available</b>	<b>1,215,875</b>	<b>(1,209,861)</b>	<b>6,014</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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	6,433,179	-	6,433,179
<b>Total: Contributions</b>	6,433,179	-	6,433,179

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNDP	2,819,647	661,825	3,481,472
UNFPA	1,118,371	262,503	1,380,874
UNWOMEN	1,220,039	286,367	1,506,406
<b>Total Transfers</b>	<b>5,158,057</b>	<b>1,210,695</b>	<b>6,368,752</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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