

Rural Women Economic Empowermt
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
Sources of Funds			
Contributions from Donors (Annex 1)	12,475,164	3,050,595	15,525,759
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,685	2,369	17,054
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,489,849	3,052,964	15,542,814
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,397,076	2,800,000	15,197,076
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(439,769)	-	(439,769)
Net Funded Amount	11,957,307	2,800,000	14,757,307
Administrative Agent Fees	124,752	30,506	155,258
Direct Costs:(Steering Committee, Secretariat etc)	379,761	247,907	627,668
Bank Charges	193	48	241
Other Expenditures	-	-	-
Total: Uses of Funds	12,462,013	3,078,461	15,540,474
Balance of Funds Available	27,836	(25,497)	2,340

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
From Contributors			
GOVERNMENT OF NORWAY	1,624,168	-	1,624,168
SWEDISH INT'L DEVELOPMENT COOP	10,850,997	3,050,595	13,901,592
Total: Contributions	12,475,164	3,050,595	15,525,759

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	2,939,567	883,686	3,823,253
IFAD	1,283,867	250,393	1,534,260
UNWOMEN	4,182,924	994,892	5,177,816
WFP	3,990,718	1,298,697	5,289,415
Total Transfers	12,397,076	3,427,668	15,824,744

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
IFAD	(439,769)	-	(439,769)
Total Refunds received from Participating Organizations	(439,769)	-	(439,769)

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