

Rural Women Economic Empowermt
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	21,563,902	7,600,957	29,164,859
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	49,785	79,910	129,695
Interest Income received from Participating Organizations	92	-	92
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	21,613,779	7,680,867	29,294,647
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	20,797,076	6,300,000	27,097,076
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(439,769)	-	(439,769)
Net Funded Amount	20,357,307	6,300,000	26,657,307
Administrative Agent Fees	215,639	76,010	291,649
Direct Costs:(Steering Committee, Secretariat etc)	930,043	1,095,571	2,025,614
Bank Charges	423	179	602
Other Expenditures	-	-	-
Total: Uses of Funds	21,503,412	7,471,760	28,975,172
Balance of Funds Available	110,367	209,108	319,475

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Certified by: _____ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	2,841,379	3,286,591	6,127,970
SWEDISH INT'L DEVELOPMENT COOP	18,722,523	4,314,366	23,036,889
Total: Contributions	21,563,902	7,600,957	29,164,859

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	5,369,597	2,243,868	7,613,465
IFAD	2,362,040	957,924	3,319,964
UNWOMEN	6,818,660	1,754,738	8,573,398
WFP	7,181,183	2,439,041	9,620,224
Total Transfers	21,731,480	7,395,571	29,127,051

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(4,361)	-	(4,361)
IFAD	(439,769)	-	(439,769)
Total Refunds received from Participating Organizations	(444,130)	-	(444,130)

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End of Report