

JP Egypt Womens Empowerment

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,881,080	2,020,500	3,901,580
Fund Earned Interest and Investment Income	271	1,803	2,074
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,881,351	2,022,303	3,903,654
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,862,244	1,862,244
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,862,244	1,862,244
Administrative Agent Fees	18,811	20,205	39,016
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	47	60	107
Other Expenditures	-	-	-
Total: Uses of Funds	18,857	1,882,509	1,901,367
Balance of Funds Available	1,862,494	139,794	2,002,288

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	1,881,080	2,020,500	3,901,580
Total: Contributions	1,881,080	2,020,500	3,901,580

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	1,017,994	1,017,994
UNFPA	-	403,772	403,772
UNWOMEN	-	440,478	440,478
Total Transfers to Participating Organizations	-	1,862,244	1,862,244

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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