

**Rural Women Economic Empowermt**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,525,759	6,038,143	21,563,902
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,054	32,731	49,785
Interest Income received from Participating Organizations	-	92	92
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>15,542,814</b>	<b>6,070,966</b>	<b>21,613,779</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	15,197,076	5,600,000	20,797,076
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(439,769)	-	(439,769)
<b>Net Funded Amount</b>	<b>14,757,307</b>	<b>5,600,000</b>	<b>20,357,307</b>
Administrative Agent Fees	155,258	60,381	215,639
Direct Costs:(Steering Committee, Secretariat etc)	627,668	302,375	930,043
Bank Charges	241	182	423
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>15,540,474</b>	<b>5,962,938</b>	<b>21,503,412</b>
<b>Balance of Funds Available</b>	<b>2,340</b>	<b>108,028</b>	<b>110,367</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

**Rural Women Economic Empowermt**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	1,624,168	1,217,211	2,841,379
SWEDISH INT'L DEVELOPMENT COOP	13,901,592	4,820,932	18,722,523
<b>Total: Contributions</b>	15,525,759	6,038,143	21,563,902

Signed Original on File (available upon request)

**Rural Women Economic Empowermt**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	3,823,253	1,546,344	5,369,597
IFAD	1,534,260	827,780	2,362,040
UNWOMEN	5,177,816	1,640,844	6,818,660
WFP	5,289,415	1,891,768	7,181,183
<b>Total Transfers</b>	<b>15,824,744</b>	<b>5,906,736</b>	<b>21,731,480</b>

Signed Original on File (available upon request)

**Rural Women Economic Empowermt**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	-	(4,361)	(4,361)
IFAD	(439,769)	-	(439,769)
<b>Total Refunds received from Participating Organizations</b>	(439,769)	(4,361)	(444,130)

Signed Original on File (available upon request)

End of Report