

JP Myanmar Women Empowerment
 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)	-	13,049,127	13,049,127
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	44,764	44,764
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	13,093,891	13,093,891
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	3,720,965	3,720,965
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	3,720,965	3,720,965
Administrative Agent Fees	-	130,491	130,491
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	41	41
Other Expenditures	-	-	-
Total: Uses of Funds	-	3,851,497	3,851,497
Balance of Funds Available	-	9,242,393	9,242,393

Signed Original on File (available upon request)

Certified by: _____ Date: 12 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			
DEPT OF FOR AFF & INTL TRADE G	-	7,508,372	7,508,372
GOVERNMENT OF GERMANY	-	5,540,755	5,540,755
Total: Contributions	-	13,049,127	13,049,127

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	-	2,604,675	2,604,675
UNWOMEN	-	1,116,290	1,116,290
Total Transfers	-	3,720,965	3,720,965

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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