

JP Egypt Womens Empowerment

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2020
(Amounts in United States Dollars)**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	6,433,179	-	6,433,179
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,218	-	6,218
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(72,281)	(72,281)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,439,396	(72,281)	6,367,115
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,368,752	-	6,368,752
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(66,154)	-	(66,154)
Net Funded Amount	6,302,598	-	6,302,598
Administrative Agent Fees	64,332	-	64,332
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	186	-	186
Other Expenditures	-	-	-
Total: Uses of Funds	6,367,115	-	6,367,115
Balance of Funds Available	72,281	(72,281)	-

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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	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	6,433,179	-	6,433,179
Total: Contributions	6,433,179	-	6,433,179

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	3,481,472	-	3,481,472
UNFPA	1,380,874	-	1,380,874
UNWOMEN	1,506,406	-	1,506,406
Total Transfers	6,368,752	-	6,368,752

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	(8,080)	-	(8,080)
UNWOMEN	(58,074)	-	(58,074)
Total Refunds received from Participating Organizations	(66,154)	-	(66,154)

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End of Report