



## Rural Women Economic Empowermt

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	31,375,610	7,393,757	38,769,367
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	134,302	40,900	175,202
Interest Income received from Participating Organizations	92	37,982	38,074
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>31,510,005</b>	<b>7,472,639</b>	<b>38,982,644</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	27,420,076	4,706,738	32,126,814
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(439,769)	(77,096)	(516,865)
<b>Net Funded Amount</b>	<b>26,980,307</b>	<b>4,629,642</b>	<b>31,609,949</b>
Administrative Agent Fees	313,756	73,938	387,694
Direct Costs:(Steering Committee, Secretariat etc)	2,025,614	364,023	2,389,637
Bank Charges	624	130	754
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>29,320,301</b>	<b>5,067,733</b>	<b>34,388,033</b>
<b>Balance of Funds Available</b>	<b>2,189,704</b>	<b>2,404,906</b>	<b>4,594,610</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	6,127,970	6,428,045	12,556,014
SWEDISH INT'L DEVELOPMENT COOP	25,247,640	965,712	26,213,353
<b>Total: Contributions</b>	31,375,610	7,393,757	38,769,367

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	7,683,465	1,211,662	8,895,127
IFAD	3,319,964	1,515,681	4,835,645
UNWOMEN	8,693,398	1,107,574	9,800,972
WFP	9,753,224	1,271,528	11,024,752
<b>Total Transfers</b>	<b>29,450,051</b>	<b>5,106,445</b>	<b>34,556,496</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(4,361)	(84,313)	(88,674)
IFAD	(439,769)	-	(439,769)
WFP	-	(28,467)	(28,467)
<b>Total Refunds received from Participating Organizations</b>	<b>(444,130)</b>	<b>(112,780)</b>	<b>(556,910)</b>

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End of Report