



Rural Women Economic Empowerment

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	38,769,367.09	3,630,381.23	42,399,748.32
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	175,202.30	77,936.33	253,138.63
Interest Income received from Participating Organizations	38,074.27	15,067.15	53,141.42
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	38,982,643.66	3,723,384.71	42,706,028.37
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	32,126,814.00	3,066,924.00	35,193,738.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,429,682.00	370,000.00	2,799,682.00
Sub-Total Transfers:	34,556,496.00	3,436,924.00	37,993,420.00
Refunds received from Participating Organizations (Annex 3)	(516,864.95)	(123,711.14)	(640,576.09)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(40,045.22)	-	(40,045.22)
Sub-Total Refunds:	(556,910.17)	(123,711.14)	(680,621.31)
Administrative Agent Fees	387,693.67	36,303.81	423,997.48
Bank Charges	753.99	106.03	860.02
Other Expenditures	-	-	-
Total : Uses of Funds	34,388,033.49	3,349,622.70	37,737,656.19
Balance of Fund Available	4,594,610.17	373,762.01	4,968,372.18

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF NORWAY	12,556,014.35	1,733,244.01	14,289,258.36
	SWEDISH INT'L DEVELOPMENT COOPERATION	26,213,352.74	1,897,137.22	28,110,489.96
	Sub-Total : Contributions from Donors	38,769,367.09	3,630,381.23	42,399,748.32
Total Contributions		38,769,367.09	3,630,381.23	42,399,748.32

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	8,469,927.00	947,319.00	9,417,246.00
	IFAD	4,782,145.00	598,846.00	5,380,991.00
	UNWOMEN	9,766,732.00	731,732.00	10,498,464.00
	WFP	9,108,010.00	789,027.00	9,897,037.00
	Sub-Total Transfers to Participating Organizations	32,126,814.00	3,066,924.00	35,193,738.00
Participating Organizations for Direct Cost	FAO	425,200.00	-	425,200.00
	IFAD	53,500.00	-	53,500.00
	UNWOMEN	34,240.00	-	34,240.00
	WFP	1,916,742.00	370,000.00	2,286,742.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,429,682.00	370,000.00	2,799,682.00
Total Transfers	34,556,496.00	3,436,924.00	37,993,420.00	

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(48,628.56)	(123,711.14)	(172,339.70)
	IFAD	(439,769.00)	-	(439,769.00)
	WFP	(28,467.39)	-	(28,467.39)
Sub-Total Refunds received from Participating Organizations		(516,864.95)	(123,711.14)	(640,576.09)
Participating Organizations for Direct Cost	FAO	(40,045.22)	-	(40,045.22)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(40,045.22)	-	(40,045.22)
Total Refunds		(556,910.17)	(123,711.14)	(680,621.31)

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