

Rural Women Economic Empowermt
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2024
(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	42,399,748.32	6,211,331.07	48,611,079.39
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	253,138.63	98,142.13	351,280.76
Interest Income received from Participating Organizations	53,141.42	6,823.01	59,964.43
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	42,706,028.37	6,316,296.21	49,022,324.58
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	35,193,738.00	4,698,394.00	39,892,132.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,799,682.00	315,157.00	3,114,839.00
Sub-Total Transfers:	37,993,420.00	5,013,551.00	43,006,971.00
Refunds received from Participating Organizations (Annex 3)	(640,576.09)	(73.02)	(640,649.11)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(40,045.22)	(69,099.26)	(109,144.48)
Sub-Total Refunds:	(680,621.31)	(69,172.28)	(749,793.59)
Administrative Agent Fees	423,997.48	62,113.32	486,110.80
Bank Charges	860.02	112.99	973.01
Other Expenditures	-	-	-
Total : Uses of Funds	37,737,656.19	5,006,605.03	42,744,261.22
Balance of Fund Available	4,968,372.18	1,309,691.18	6,278,063.36

Certified by: Signed Original on File (available upon request) Date: _____

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

Rural Women Economic Empowermt
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2024
(Amounts in United States Dollars)

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF IRELAND	-	1,574,100.00	1,574,100.00
	GOVERNMENT OF NORWAY	14,289,258.36	1,089,103.70	15,378,362.06
	SWEDISH INT'L DEVELOPMENT COOPERATION	28,110,489.96	1,820,987.79	29,931,477.75
	SWISS AGY FOR DEVELOPMENT & COOPERATION	-	1,727,139.58	1,727,139.58
	Sub-Total : Contributions from Donors	42,399,748.32	6,211,331.07	48,611,079.39
Total Contributions		42,399,748.32	6,211,331.07	48,611,079.39

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 2024
(Amounts in United States Dollars)

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	9,417,246.00	1,202,623.00	10,619,869.00
	IFAD	5,380,991.00	1,911,700.00	7,292,691.00
	UNWOMEN	10,498,464.00	797,888.00	11,296,352.00
	WFP	9,897,037.00	786,183.00	10,683,220.00
	Sub-Total Transfers to Participating Organizations	35,193,738.00	4,698,394.00	39,892,132.00
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	2,286,742.00	315,157.00	2,601,899.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,799,682.00	315,157.00	3,114,839.00
Total Transfers		37,993,420.00	5,013,551.00	43,006,971.00

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 2024
(Amounts in United States Dollars)

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(172,339.70)	(73.02)	(172,412.72)
	IFAD	(439,769.00)	-	(439,769.00)
	WFP	(28,467.39)	-	(28,467.39)
	Sub-Total Refunds received from Participating Organizations	(640,576.09)	(73.02)	(640,649.11)
Participating Organizations for Direct Cost	FAO	(40,045.22)	-	(40,045.22)
	WFP	-	(69,099.26)	(69,099.26)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(40,045.22)	(69,099.26)	(109,144.48)
Total Refunds		(680,621.31)	(69,172.28)	(749,793.59)

Signed Original on File (available upon request)