

Rural Women Economic Empowermt
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 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)	29,164,859	-	29,164,859
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	129,695	3,566	133,261
Interest Income received from Participating Organizations	92	-	92
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	29,294,647	3,566	29,298,212
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	27,097,076	-	27,097,076
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(439,769)	-	(439,769)
Net Funded Amount	26,657,307	-	26,657,307
Administrative Agent Fees	291,649	-	291,649
Direct Costs:(Steering Committee, Secretariat etc)	2,025,614	-	2,025,614
Bank Charges	602	9	612
Other Expenditures	-	-	-
Total: Uses of Funds	28,975,172	9	28,975,181
Balance of Funds Available	319,475	3,556	323,031

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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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	6,127,970	-	6,127,970
SWEDISH INT'L DEVELOPMENT COOP	23,036,889	-	23,036,889
Total: Contributions	29,164,859	-	29,164,859

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	7,613,465	-	7,613,465
IFAD	3,319,964	-	3,319,964
UNWOMEN	8,573,398	-	8,573,398
WFP	9,620,224	-	9,620,224
Total Transfers	29,127,051	-	29,127,051

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(4,361)	-	(4,361)
IFAD	(439,769)	-	(439,769)
Total Refunds received from Participating Organizations	(444,130)	-	(444,130)

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