



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
Sources of Funds			
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	-	-	-
Total: Sources Of Funds	31,510,005	7,472,639	38,982,644
Uses Of Funds			
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)
Net Funded Amount	26,980,307	4,629,642	31,609,949
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	-	-	-
Total: Uses of Funds	29,320,301	5,067,733	34,388,033
Balance of Funds Available	2,189,704	2,404,906	4,594,610

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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
From Contributors			
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
Total: Contributions	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
To Participating Organizations			
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
Total Transfers	29,450,051	5,106,445	34,556,496

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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)
Total Refunds received from Participating Organizations	(444,130)	(112,780)	(556,910)

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End of Report