



JP Georgia Gender Equality II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,046,125	1,585,842	10,631,967
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,802	333	11,135
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,056,926	1,586,176	10,643,102
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,367,984	1,063,229	9,431,213
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	8,367,984	1,063,229	9,431,213
Administrative Agent Fees	90,461	15,858	106,320
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	134	18	152
Other Expenditures	-	-	-
Total: Uses of Funds	8,458,579	1,079,106	9,537,685
Balance of Funds Available	598,347	507,070	1,105,417

Signed Original on File (available upon request)

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 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	9,046,125	1,585,842	10,631,967
Total: Contributions	9,046,125	1,585,842	10,631,967

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	3,351,325	393,394	3,744,719
UNFPA	2,336,935	333,239	2,670,174
UNWOMEN	2,679,724	336,596	3,016,320
Total Transfers	8,367,984	1,063,229	9,431,213

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report