



## JP Georgia Gender Equality II

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	10,631,967	-	10,631,967
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,135	4	11,139
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,643,102</b>	<b>4</b>	<b>10,643,106</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,431,213	1,105,084	10,536,297
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>9,431,213</b>	<b>1,105,084</b>	<b>10,536,297</b>
Administrative Agent Fees	106,320	-	106,320
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	152	0	152
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,537,685</b>	<b>1,105,084</b>	<b>10,642,769</b>
<b>Balance of Funds Available</b>	<b>1,105,417</b>	<b>(1,105,080)</b>	<b>337</b>

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 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	10,631,967	-	10,631,967
<b>Total: Contributions</b>	10,631,967	-	10,631,967

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNDP	3,744,719	390,698	4,135,417
UNFPA	2,670,174	353,394	3,023,568
UNWOMEN	3,016,320	360,992	3,377,312
<b>Total Transfers</b>	<b>9,431,213</b>	<b>1,105,084</b>	<b>10,536,297</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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**No Activity**

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End of Report