

JP Georgia Gender Equality

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,891,800	-	2,891,800
Fund Earned Interest and Investment Income	5,016	2,817	7,833
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,896,816	2,817	2,899,633
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,862,881	2,862,881
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,862,881	2,862,881
Administrative Agent Fees	28,918	-	28,918
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	34	45	80
Other Expenditures	-	-	-
Total: Uses of Funds	28,952	2,862,926	2,891,879
Balance of Funds Available	2,867,864	(2,860,110)	7,754

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	2,891,800	-	2,891,800
Total: Contributions	2,891,800	-	2,891,800

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	-	1,195,389	1,195,389
UNFPA	-	458,028	458,028
UNWOMEN	-	1,209,464	1,209,464
Total Transfers to Participating Organizations	-	2,862,881	2,862,881

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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