

JP Georgia Gender Equality

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,891,800	1,066,590	3,958,390
Fund Earned Interest and Investment Income	7,833	957	8,790
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,899,633	1,067,547	3,967,179
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,862,881	1,055,897	3,918,778
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,862,881	1,055,897	3,918,778
Administrative Agent Fees	28,918	10,666	39,584
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	80	50	130
Other Expenditures	-	-	-
Total: Uses of Funds	2,891,879	1,066,613	3,958,492
Balance of Funds Available	7,754	934	8,688

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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	2,891,800	1,066,590	3,958,390
Total: Contributions	2,891,800	1,066,590	3,958,390

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	1,195,389	388,153	1,583,542
UNFPA	458,028	275,021	733,049
UNWOMEN	1,209,464	392,723	1,602,187
Total Transfers to Participating Organizations	2,862,881	1,055,897	3,918,778

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report