

JP Georgia Gender Equality

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,958,390	1,378,545	5,336,935
Fund Earned Interest and Investment Income	8,790	381	9,171
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,967,179	1,378,926	5,346,106
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,918,778	1,364,734	5,283,512
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,918,778	1,364,734	5,283,512
Administrative Agent Fees	39,584	13,785	53,369
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	130	30	159
Other Expenditures	-	-	-
Total: Uses of Funds	3,958,492	1,378,549	5,337,041
Balance of Funds Available	8,688	377	9,065

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	3,958,390	1,378,545	5,336,935
Total: Contributions	3,958,390	1,378,545	5,336,935

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	1,583,542	622,460	2,206,002
UNFPA	733,049	112,281	845,330
UNWOMEN	1,602,187	629,993	2,232,180
Total Transfers to Participating Organizations	3,918,778	1,364,734	5,283,512

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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