

JP Georgia Gender Equality II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	581,815	1,823,014	2,404,829
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	222	778	1,000
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	582,037	1,823,792	2,405,829
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,380,725	2,380,725
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,380,725	2,380,725
Administrative Agent Fees	5,818	18,230	24,048
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	22	36	58
Other Expenditures	-	-	-
Total: Uses of Funds	5,840	2,398,992	2,404,832
Balance of Funds Available	576,197	(575,199)	997

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	581,815	1,823,014	2,404,829
Total: Contributions	581,815	1,823,014	2,404,829

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	-	880,868	880,868
UNFPA	-	714,217	714,217
UNWOMEN	-	785,640	785,640
Total Transfers	-	2,380,725	2,380,725

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report