

## JP Georgia Gender Equality

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,916,426	-	5,916,426
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,217	78	9,295
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>	5,925,643	78	5,925,721
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,857,182	-	5,857,182
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(5,583)	(5,583)
<b>Net Funded Amount</b>	5,857,182	(5,583)	5,851,599
Administrative Agent Fees	59,164	-	59,164
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	185	0	185
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	5,916,531	(5,582)	5,910,949
<b>Balance of Funds Available</b>	9,112	5,661	14,772

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
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	5,916,426	-	5,916,426
<b>Total: Contributions</b>	5,916,426	-	5,916,426

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNDP	2,446,083	-	2,446,083
UNFPA	937,117	-	937,117
UNWOMEN	2,473,982	-	2,473,982
<b>Total Transfers</b>	<b>5,857,182</b>	<b>-</b>	<b>5,857,182</b>

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	-	(2,834)	(2,834)
UNFPA	-	(1,864)	(1,864)
UNWOMEN	-	(885)	(885)
<b>Total Refunds received from Participating Organizations</b>	-	(5,583)	(5,583)

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End of Report