

JP Georgia Gender Equality II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,404,829	2,421,478	4,826,307
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,000	2,329	3,329
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,405,829	2,423,808	4,829,637
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,380,725	1,691,960	4,072,685
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,380,725	1,691,960	4,072,685
Administrative Agent Fees	24,048	24,215	48,263
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	58	15	74
Other Expenditures	-	-	-
Total: Uses of Funds	2,404,832	1,716,190	4,121,022
Balance of Funds Available	997	707,618	708,615

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	2,404,829	2,421,478	4,826,307
Total: Contributions	2,404,829	2,421,478	4,826,307

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNDP	880,868	626,025	1,506,893
UNFPA	714,217	507,588	1,221,805
UNWOMEN	785,640	558,347	1,343,987
Total Transfers	2,380,725	1,691,960	4,072,685

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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