

JP Georgia Gender Equality II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,826,307	1,353,439	6,179,747
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,329	3,158	6,488
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,829,637	1,356,597	6,186,234
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,072,685	2,045,209	6,117,894
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,072,685	2,045,209	6,117,894
Administrative Agent Fees	48,263	13,534	61,797
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	74	1	74
Other Expenditures	-	-	-
Total: Uses of Funds	4,121,022	2,058,744	6,179,766
Balance of Funds Available	708,615	(702,146)	6,468

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	4,826,307	1,353,439	6,179,747
Total: Contributions	4,826,307	1,353,439	6,179,747

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	1,506,893	756,727	2,263,620
UNFPA	1,221,805	613,563	1,835,368
UNWOMEN	1,343,987	674,919	2,018,906
Total Transfers	4,072,685	2,045,209	6,117,894

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report