

JP Georgia VET in Abkhazia

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	922,326	-	922,326
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,241	2,056	3,296
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	923,567	2,056	925,622
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	913,103	913,103
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	913,103	913,103
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	1	1
Other Expenditures	9,223	-	9,223
Total: Uses of Funds	9,223	913,104	922,327
Balance of Funds Available	914,344	(911,048)	3,295

Signed Original on File (available upon request)

Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
EUROPEAN UNION	922,326	-	922,326
Total: Contributions	922,326	-	922,326

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	-	112,742	112,742
UNDP	-	306,156	306,156
UNICEF	-	494,205	494,205
Total Transfers	-	913,103	913,103

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report