



JP Georgia EU IPSC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,622,319	549,912	5,172,231
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,295	789	3,084
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,624,614	550,701	5,175,315
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,576,095	544,413	5,120,508
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,576,095	544,413	5,120,508
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	10	0	10
Other Expenditures	46,223	5,499	51,722
Total: Uses of Funds	4,622,328	549,912	5,172,240
Balance of Funds Available	2,286	789	3,074

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
EUROPEAN UNION	4,622,319	549,912	5,172,231
Total: Contributions	4,622,319	549,912	5,172,231

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	1,152,874	498,107	1,650,981
IOM	447,860	-	447,860
UNDP	2,393,887	8,988	2,402,875
UNIDO	581,473	37,318	618,791
Total Transfers	4,576,095	544,413	5,120,508

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report