

JP Georgia Gender Equality

Final 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)	5,916,426	-	5,916,426
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,295	-	9,295
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(35,687)	(35,687)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,925,721	(35,687)	5,890,034
Uses Of Funds			
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)	(20,914)	(26,497)
Net Funded Amount	5,851,599	(20,914)	5,830,685
Administrative Agent Fees	59,164	-	59,164
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	185	-	185
Other Expenditures	-	-	-
Total: Uses of Funds	5,910,949	(20,914)	5,890,034
Balance of Funds Available	14,772	(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, 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	5,916,426	-	5,916,426
Total: Contributions	5,916,426	-	5,916,426

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNDP	2,446,083	-	2,446,083
UNFPA	937,117	-	937,117
UNWOMEN	2,473,982	-	2,473,982
Total Transfers	5,857,182	-	5,857,182

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(2,834)	(20,914)	(23,749)
UNFPA	(1,864)	-	(1,864)
UNWOMEN	(885)	-	(885)
Total Refunds received from Participating Organizations	(5,583)	(20,914)	(26,497)

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End of Report