

**JP Georgia Gender Equality II**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,179,747	1,579,076	7,758,822
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,488	3,310	9,798
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,186,234</b>	<b>1,582,386</b>	<b>7,768,620</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,117,894	985,044	7,102,938
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>6,117,894</b>	<b>985,044</b>	<b>7,102,938</b>
Administrative Agent Fees	61,797	15,791	77,588
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	74	41	116
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,179,766</b>	<b>1,000,876</b>	<b>7,180,642</b>
<b>Balance of Funds Available</b>	<b>6,468</b>	<b>581,510</b>	<b>587,978</b>

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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
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	6,179,747	1,579,076	7,758,822
<b>Total: Contributions</b>	6,179,747	1,579,076	7,758,822

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNDP	2,263,620	364,466	2,628,086
UNFPA	1,835,368	295,513	2,130,881
UNWOMEN	2,018,906	325,065	2,343,971
<b>Total Transfers</b>	<b>6,117,894</b>	<b>985,044</b>	<b>7,102,938</b>

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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