

JP Georgia Gender Equality II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,758,822	1,287,303	9,046,125
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,798	1,004	10,802
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,768,620	1,288,307	9,056,926
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,102,938	1,265,046	8,367,984
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	7,102,938	1,265,046	8,367,984
Administrative Agent Fees	77,588	12,873	90,461
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	116	18	134
Other Expenditures	-	-	-
Total: Uses of Funds	7,180,642	1,277,937	8,458,579
Balance of Funds Available	587,978	10,369	598,347

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	7,758,822	1,287,303	9,046,125
Total: Contributions	7,758,822	1,287,303	9,046,125

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	2,628,086	723,239	3,351,325
UNFPA	2,130,881	206,054	2,336,935
UNWOMEN	2,343,971	335,753	2,679,724
Total Transfers	7,102,938	1,265,046	8,367,984

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report