



## JP Georgia VET in Abkhazia

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,893,958	996,555	2,890,513
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,503	360	4,863
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>1,898,462</b>	<b>996,915</b>	<b>2,895,377</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,878,314	986,589	2,864,903
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,878,314</b>	<b>986,589</b>	<b>2,864,903</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	0	9
Other Expenditures	18,940	9,966	28,905
<b>Total: Uses of Funds</b>	<b>1,897,262</b>	<b>996,555</b>	<b>2,893,817</b>
<b>Balance of Funds Available</b>	<b>1,200</b>	<b>360</b>	<b>1,560</b>

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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 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	1,893,958	996,555	2,890,513
<b>Total: Contributions</b>	1,893,958	996,555	2,890,513

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
FAO	157,753	50,604	208,357
UNDP	985,459	629,304	1,614,764
UNICEF	735,102	306,681	1,041,783
<b>Total Transfers</b>	<b>1,878,314</b>	<b>986,589</b>	<b>2,864,903</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report