



## JP Georgia ENPARD

### 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<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | TOTAL   |
|---|----------------------------------|------------------------------|---------|
| <b>Sources of Funds</b>                                     |                                  |                              |         |
| Contributions from Donors (Annex 1)                         | -                                | 886,616                      | 886,616 |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -       |
| Fund Earned Interest and Investment Income                  | -                                | 234                          | 234     |
| 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>                              | -                                | 886,850                      | 886,850 |
| <b>Uses Of Funds</b>  |                                  |                              |         |
| Transfers to Participating Organizations(Annex 2)           | -                                | -                            | -       |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -       |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -       |
| <b>Net Funded Amount</b>                                    | -                                | -                            | -       |
| Administrative Agent Fees                                   | -                                | -                            | -       |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -       |
| Bank Charges  | -                                | 0                            | 0       |
| Other Expenditures  | -                                | 8,866                        | 8,866   |
| <b>Total: Uses of Funds</b>                                 | -                                | 8,866                        | 8,866   |
| <b>Balance of Funds Available</b>                           | -                                | 877,984                      | 877,984 |

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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



## JP Georgia ENPARD

### 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)

#### Annex - 1: Contributions

|                             | Prior Years as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | TOTAL   |
|-----------------------------|----------------------------------|------------------------------|---------|
| From Contributors           |                                  |                              |         |
| EUROPEAN UNION              | -                                | 886,616                      | 886,616 |
| <b>Total: Contributions</b> | -                                | 886,616                      | 886,616 |

Signed Original on File (available upon request)



## JP Georgia ENPARD

### 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)

#### Annex - 2: Transfers

|                                | Prior Years as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------|
| To Participating Organizations |                                  |                              |       |

No Activity

Signed Original on File (available upon request)



## JP Georgia ENPARD

### 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)

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

|  | Prior Years as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

Signed Original on File (available upon request)

End of Report