



JP Georgia EU HR4 All Phase 2
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
Sources of Funds			
Contributions from Donors (Annex 1)	1,076,023	-	1,076,023
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	423	2	425
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,076,446	2	1,076,448
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,065,262	1,065,262
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,065,262	1,065,262
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	0
Other Expenditures	10,760	-	10,760
Total: Uses of Funds	10,760	1,065,262	1,076,022
Balance of Funds Available	1,065,686	(1,065,260)	425

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 EU HR4 All Phase 2
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 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	1,076,023	-	1,076,023
Total: Contributions	1,076,023	-	1,076,023

Signed Original on File (available upon request)



JP Georgia EU HR4 All Phase 2
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 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
OHCHR	-	416,837	416,837
UNDP	-	648,425	648,425
Total Transfers	-	1,065,262	1,065,262

Signed Original on File (available upon request)



JP Georgia EU HR4 All Phase 2

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 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report