



JP Georgia VET in Abkhazia

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,890,513	135,295	3,025,808
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,863	22	4,885
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,895,377	135,316	3,030,693
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,864,903	133,558	2,998,461
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,864,903	133,558	2,998,461
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	0	9
Other Expenditures	28,905	-	28,905
Total: Uses of Funds	2,893,817	133,558	3,027,375
Balance of Funds Available	1,560	1,758	3,318

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)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
EUROPEAN UNION	2,890,513	135,295	3,025,808
Total: Contributions	2,890,513	135,295	3,025,808

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	208,357	4,851	213,208
UNDP	1,614,764	127,561	1,742,325
UNICEF	1,041,783	1,146	1,042,929
Total Transfers	2,864,903	133,558	2,998,461

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report