

## JP Georgia ENPARD

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	886,616.00	1,054,110.46	1,940,726.46
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	563.33	2,716.51	3,279.84
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>	887,179.33	1,056,826.97	1,944,006.30
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	877,749.84	1,043,569.00	1,921,318.84
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	877,749.84	1,043,569.00	1,921,318.84
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	3.59	0.05	3.64
Other Expenditures	8,866.16	10,541.10	19,407.26
<b>Total : Uses of Funds</b>	886,619.59	1,054,110.15	1,940,729.74
<b>Balance of Fund Available</b>	<b>559.74</b>	<b>2,716.82</b>	<b>3,276.56</b>

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

Date: \_\_\_\_\_

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

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

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	886,616.00	1,054,110.46	1,940,726.46
<b>Sub-Total : Contributions from Donors</b>		<b>886,616.00</b>	<b>1,054,110.46</b>	<b>1,940,726.46</b>
<b>Total Contributions</b>		<b>886,616.00</b>	<b>1,054,110.46</b>	<b>1,940,726.46</b>

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**Annex 2. Transfers**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	344,235.00	567,906.00	912,141.00
	UNDP	533,514.84	475,663.00	1,009,177.84
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>877,749.84</b>	<b>1,043,569.00</b>	<b>1,921,318.84</b>
<b>Total Transfers</b>		<b>877,749.84</b>	<b>1,043,569.00</b>	<b>1,921,318.84</b>

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### Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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