

## JP Georgia EU IPSC

### 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)	5,172,230.89	497,900.87	5,670,131.76
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,084.01	1,429.04	4,513.05
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>5,175,314.90</b>	<b>499,329.91</b>	<b>5,674,644.81</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,120,508.04	517,340.70	5,637,848.74
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,120,508.04	517,340.70	5,637,848.74
Refunds received from Participating Organizations (Annex 3)	-	(20,927.61)	(20,927.61)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(20,927.61)	(20,927.61)
Administrative Agent Fees	-	-	-
Bank Charges	10.09	0.24	10.33
Other Expenditures	51,722.31	1,487.78	53,210.09
<b>Total : Uses of Funds</b>	<b>5,172,240.44</b>	<b>497,901.11</b>	<b>5,670,141.55</b>
<b>Balance of Fund Available</b>	<b>3,074.46</b>	<b>1,428.80</b>	<b>4,503.26</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	5,172,230.89	497,900.87	5,670,131.76
<b>Sub-Total : Contributions from Donors</b>		<b>5,172,230.89</b>	<b>497,900.87</b>	<b>5,670,131.76</b>
<b>Total Contributions</b>		<b>5,172,230.89</b>	<b>497,900.87</b>	<b>5,670,131.76</b>

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**Annex 2. Transfers**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	1,650,981.40	3,637.07	1,654,618.47
	IOM	447,860.46	-	447,860.46
	UNDP	2,402,875.23	427,964.11	2,830,839.34
	UNIDO	618,790.95	85,739.52	704,530.47
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>5,120,508.04</b>	<b>517,340.70</b>	<b>5,637,848.74</b>
<b>Total Transfers</b>		<b>5,120,508.04</b>	<b>517,340.70</b>	<b>5,637,848.74</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)
Participating Organizations	IOM	-	(20,927.61)	(20,927.61)
Sub-Total Refunds received from Participating Organizations		-	(20,927.61)	(20,927.61)
Total Refunds		-	(20,927.61)	(20,927.61)

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