

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,940,726.46	-	1,940,726.46
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,279.84	129.55	3,409.39
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>1,944,006.30</b>	<b>129.55</b>	<b>1,944,135.85</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,921,318.84	-	1,921,318.84
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,921,318.84	-	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	3.64	-	3.64
Other Expenditures	19,407.26	-	19,407.26
<b>Total : Uses of Funds</b>	<b>1,940,729.74</b>	<b>-</b>	<b>1,940,729.74</b>
<b>Balance of Fund Available</b>	<b>3,276.56</b>	<b>129.55</b>	<b>3,406.11</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
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 2024

(Amounts in United States Dollars)



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

### Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	1,940,726.46	-	1,940,726.46
Sub-Total : Contributions from Donors		1,940,726.46	-	1,940,726.46
Total Contributions		1,940,726.46	-	1,940,726.46

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	912,141.00	-	912,141.00
	UNDP	1,009,177.84	-	1,009,177.84
	Sub-Total Transfers to Participating Organizations	1,921,318.84	-	1,921,318.84
Total Transfers		1,921,318.84	-	1,921,318.84

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Financial Reporting on Sources and Uses of Funds

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### Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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