

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) |
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 5,670,131.76 | - | 5,670,131.76 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 4,513.05 | 465.67 | 4,978.72 |
| Interest Income received from Participating Organizations | - | 11,825.64 | 11,825.64 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 5,674,644.81 | 12,291.31 | 5,686,936.12 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 5,637,848.74 | - | 5,637,848.74 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 5,637,848.74 | - | 5,637,848.74 |
| Refunds received from Participating Organizations (Annex 3) | (20,927.61) | (80.55) | (21,008.16) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (20,927.61) | (80.55) | (21,008.16) |
| Administrative Agent Fees | - | - | - |
| Bank Charges | 10.33 | - | 10.33 |
| Other Expenditures | 53,210.09 | - | 53,210.09 |
| Total : Uses of Funds | 5,670,141.55 | (80.55) | 5,670,061.00 |
| Balance of Fund Available | 4,503.26 | 12,371.86 | 16,875.12 |

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 EU IPSC

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 | 5,670,131.76 | - | 5,670,131.76 |
| Sub-Total : Contributions from Donors | | 5,670,131.76 | - | 5,670,131.76 |
| Total Contributions | | 5,670,131.76 | - | 5,670,131.76 |

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For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Annex 2. Transfers

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|--------------------------------|--|----------------------------------|--------------------------------|--------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | 1,654,618.47 | - | 1,654,618.47 |
| | IOM | 447,860.46 | - | 447,860.46 |
| | UNDP | 2,830,839.34 | - | 2,830,839.34 |
| | UNIDO | 704,530.47 | - | 704,530.47 |
| | Sub-Total Transfers to Participating Organizations | 5,637,848.74 | - | 5,637,848.74 |
| Total Transfers | | 5,637,848.74 | - | 5,637,848.74 |

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Financial Reporting on Sources and Uses of Funds

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

Annex 3. Refunds received from Participating Organizations

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|--------------------------------|---|----------------------------------|--------------------------------|-------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | - | (80.55) | (80.55) |
| | IOM | (20,927.61) | - | (20,927.61) |
| | Sub-Total Refunds received from Participating Organizations | (20,927.61) | (80.55) | (21,008.16) |
| Total Refunds | | (20,927.61) | (80.55) | (21,008.16) |

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