

JP Georgia Gender Equality III
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)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	2,714,751.32	2,339,074.51	5,053,825.83
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,377.19	3,091.89	7,469.08
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,719,128.51	2,342,166.40	5,061,294.91
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,687,585.00	2,315,657.17	5,003,242.17
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,687,585.00	2,315,657.17	5,003,242.17
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	27,147.52	23,390.74	50,538.26
Bank Charges	18.06	29.48	47.54
Other Expenditures	-	-	-
Total : Uses of Funds	2,714,750.58	2,339,077.39	5,053,827.97
Balance of Fund Available	4,377.93	3,089.01	7,466.94

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)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	2,714,751.32	2,339,074.51	5,053,825.83
Sub-Total : Contributions from Donors		2,714,751.32	2,339,074.51	5,053,825.83
Total Contributions		2,714,751.32	2,339,074.51	5,053,825.83

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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	UNDP	1,086,978.00	807,447.14	1,894,425.14
	UNFPA	683,899.00	727,654.50	1,411,553.50
	UNWOMEN	916,708.00	780,555.53	1,697,263.53
	Sub-Total Transfers to Participating Organizations	2,687,585.00	2,315,657.17	5,003,242.17
Total Transfers		2,687,585.00	2,315,657.17	5,003,242.17

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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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