

## JP Georgia VET in Abkhazia

### 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<br>Dec 2023 | Financial Year Jan-<br>Dec 2024 | TOTAL               |
|---|----------------------------------|---------------------------------|---------------------|
|   | (1)                              | (2)                             | (3)                 |
| <b>Sources of Funds</b>   |                                  |                                 |                     |
| Contributions from Donors (Annex 1)   | 3,025,808.17                     | -                               | 3,025,808.17        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                   |
| Fund-earned Interest and Investment Income  | 5,038.56                         | 224.18                          | 5,262.74            |
| Interest Income received from Participating Organizations                                 | 2,198.51                         | -                               | 2,198.51            |
| Refunds by Administrative Agent to Contributors   | -                                | -                               | -                   |
| Fund balance transferred to another MDTF  | -                                | -                               | -                   |
| Other Income  | -                                | -                               | -                   |
| <b>Total : Sources of Funds</b>   | <b>3,033,045.24</b>              | <b>224.18</b>                   | <b>3,033,269.42</b> |
| <b>Uses of Funds</b>  |                                  |                                 |                     |
| Transfers to Participating Organizations (Annex 2)  | 2,998,461.05                     | -                               | 2,998,461.05        |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                   |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | -                                | -                               | -                   |
| Sub-Total Transfers:  | 2,998,461.05                     | -                               | 2,998,461.05        |
| 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  | 9.07                             | -                               | 9.07                |
| Other Expenditures  | 28,905.13                        | -                               | 28,905.13           |
| <b>Total : Uses of Funds</b>  | <b>3,027,375.25</b>              | <b>-</b>                        | <b>3,027,375.25</b> |
| <b>Balance of Fund Available</b>  | <b>5,669.99</b>                  | <b>224.18</b>                   | <b>5,894.17</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 VET in Abkhazia

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<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL        |
|---------------------------------------|----------------|----------------------------------|--------------------------------|--------------|
|                                       |                | (1)                              | (2)                            | (3)          |
| From Donors                           | EUROPEAN UNION | 3,025,808.17                     | -                              | 3,025,808.17 |
| Sub-Total : Contributions from Donors |                | 3,025,808.17                     | -                              | 3,025,808.17 |
| Total Contributions                   |                | 3,025,808.17                     | -                              | 3,025,808.17 |

Signed Original on File (available upon request)

## JP Georgia VET in Abkhazia

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 2. Transfers

|                                |   | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL               |
|--------------------------------|---|----------------------------------|--------------------------------|---------------------|
|                                |   | (1)                              | (2)                            | (3)                 |
| Participating<br>Organizations | FAO   | 213,207.78                       | -                              | 213,207.78          |
|                                | UNDP  | 1,742,324.58                     | -                              | 1,742,324.58        |
|                                | UNICEF  | 1,042,928.69                     | -                              | 1,042,928.69        |
|                                | <b>Sub-Total Transfers to Participating Organizations</b> | <b>2,998,461.05</b>              | -                              | <b>2,998,461.05</b> |
| <b>Total Transfers</b>         |   | <b>2,998,461.05</b>              | -                              | <b>2,998,461.05</b> |

Signed Original on File (available upon request)



**JP Georgia VET in Abkhazia**  
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 3. Refunds received from Participating Organizations**

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

Signed Original on File (available upon request)