



JP Georgia ENPARD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,940,726.46	-	1,940,726.46
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,409.39	363.58	3,772.97
Interest Income received from Participating Organizations	-	15,406.54	15,406.54
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,944,135.85	15,770.12	1,959,905.97
Uses of Funds			
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)	-	(136.58)	(136.58)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(136.58)	(136.58)
Administrative Agent Fees	-	-	-
Bank Charges	3.64	-	3.64
Other Expenditures	19,407.26	-	19,407.26
Total : Uses of Funds	1,940,729.74	(136.58)	1,940,593.16
Balance of Fund Available	3,406.11	15,906.70	19,312.81

Signed Original on File (available upon request)

Certified by: _____

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 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	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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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	(136.58)	(136.58)
Sub-Total Refunds received from Participating Organizations		-	(136.58)	(136.58)
Total Refunds		-	(136.58)	(136.58)

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