



JP Georgia EU IPSC

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)	5,670,131.76	-	5,670,131.76
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,978.72	757.61	5,736.33
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	5,686,936.12	757.61	5,687,693.73
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)	(21,008.16)	(6,875.22)	(27,883.38)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(21,008.16)	(6,875.22)	(27,883.38)
Administrative Agent Fees	-	-	-
Bank Charges	10.33	-	10.33
Other Expenditures	53,210.09	-	53,210.09
Total : Uses of Funds	5,670,061.00	(6,875.22)	5,663,185.78
Balance of Fund Available	16,875.12	7,632.83	24,507.95

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	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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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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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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	(80.55)	-	(80.55)
	IOM	(20,927.61)	-	(20,927.61)
	UNDP	-	(6,875.22)	(6,875.22)
	Sub-Total Refunds received from Participating Organizations	(21,008.16)	(6,875.22)	(27,883.38)
Total Refunds		(21,008.16)	(6,875.22)	(27,883.38)

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