



JP Georgia Parliamentary Elections

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)	867,000.00	-	867,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,965.64	124.66	3,090.30
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	869,965.64	124.66	870,090.30
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	858,321.00	-	858,321.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	858,321.00	-	858,321.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	8,670.00	-	8,670.00
Bank Charges	9.00	-	9.00
Other Expenditures	-	-	-
Total : Uses of Funds	867,000.00	-	867,000.00
Balance of Fund Available	2,965.64	124.66	3,090.30

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	GOVERNMENT OF DENMARK	867,000.00	-	867,000.00
	Sub-Total : Contributions from Donors	867,000.00	-	867,000.00
Total Contributions		867,000.00	-	867,000.00

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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	OHCHR	296,997.00	-	296,997.00
	UNDP	321,747.00	-	321,747.00
	UNWOMEN	239,577.00	-	239,577.00
	Sub-Total Transfers to Participating Organizations	858,321.00	-	858,321.00
Total Transfers		858,321.00	-	858,321.00

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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)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)