United Nations
MPTF Office

UN Georgia Pooled Fund–Civic Space

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)

A UN system-wide service hosted by

UNDP

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)	-	1,881,701.15	1,881,701.15
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	13,310.23	13,310.23
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	1,895,011.38	1,895,011.38
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	579,085.00	579,085.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	68,397.61	68,397.61
Sub-Total Transfers:	-	647,482.61	647,482.61
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	18,817.01	18,817.01
Bank Charges	-	9.71	9.71
Other Expenditures	-	-	-
Total : Uses of Funds	-	666,309.33	666,309.33
Balance of Fund Available	**-**	**1,228,702.05**	**1,228,702.05**

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRIAN DEVELOPMENT AGENCY	-	917,520.00	917,520.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	-	614,181.15	614,181.15
	GOVERNMENT OF SWITZERLAND	-	350,000.00	350,000.00
	Sub-Total : Contributions from Donors	**-**	**1,881,701.15**	**1,881,701.15**
Total Contributions		**-**	**1,881,701.15**	**1,881,701.15**

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	373,645.00	373,645.00
	UNWOMEN	-	205,440.00	205,440.00
	Sub-Total Transfers to Participating Organizations	**-**	**579,085.00**	**579,085.00**
Participating Organizations for Direct Cost	UNDP	-	68,397.61	68,397.61
	Sub-Total Transfers to Participating Organizations for Direct Cost	**-**	**68,397.61**	**68,397.61**
Total Transfers		**-**	**647,482.61**	**647,482.61**

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

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)