

JP Georgia Gender Equality

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	5,336,935	579,492	5,916,426
Fund Earned Interest and Investment Income	9,171	46	9,217
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,346,106	579,537	5,925,643
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,283,512	573,670	5,857,182
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,283,512	573,670	5,857,182
Administrative Agent Fees	53,369	5,795	59,164
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	159	25	185
Other Expenditures	-	-	-
Total: Uses of Funds	5,337,041	579,490	5,916,531
Balance of Funds Available	9,065	47	9,112

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	5,336,935	579,492	5,916,426
Total: Contributions	5,336,935	579,492	5,916,426

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	2,206,002	240,081	2,446,083
UNFPA	845,330	91,787	937,117
UNWOMEN	2,232,180	241,802	2,473,982
Total Transfers to Participating Organizations	5,283,512	573,670	5,857,182

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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