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| |  | | --- | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | |  | | --- | | **TABLE OF CONTENTS** | | |  | |  |  |  |  | |  | |  |  | | --- | --- | | Introduction . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 4 | | 1. Sources and Uses of Funds . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 5 | | 2. Partner Contributions . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 6 | | 3. Interest Earned . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | | 4. Transfer Of Funds . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 8 | | 5. Expenditure and Financial Delivery Rates . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 9 | | 6. Cost Recovery . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 11 | | 7. Accountability and Transparency . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 11 | | 8. Direct Cost . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 11 | | 9. Annexes . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 12 | |  |  | | |

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| |  | | --- | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2024 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Generation Unlimited** using the pass-through funding modality as of 31 December **2024**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/gnu00>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2024**, **2** contributors deposited US$ **14,308,254** and US$ **104,481** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **14,412,735**.  Of this amount, US$ **14,107,037** has been net funded to **4** Participating Organizations, of which US$ **11,408,641** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **143,083**. Table 1 provides an overview of the overall sources, uses, and balance of the **Generation Unlimited** as of 31 December 2024. | |  | | |
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| |  | | --- | |  | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2024 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Prior Years up to 31  Dec 2023** | **Financial Year  Jan-Dec 2024** | **Total** | | **Sources of Funds** |  |  |  | | Contributions from donors | 13,884,066 | 424,188 | 14,308,254 | | **Sub-total Contributions** | **13,884,066** | **424,188** | **14,308,254** | | Fund Interest and Investment Income Earned | 90,591 | 13,891 | 104,481 | | **Total: Sources of Funds** | **13,974,657** | **438,079** | **14,412,735** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 11,314,704 | 2,908,883 | 14,223,587 | | Sub-Total Transfers | 11,314,704 | 2,908,883 | 14,223,587 | | Refunds received from Participating Organizations | - | (116,550) | (116,550) | | Sub-Total Refunds | - | (116,550) | (116,550) | | Administrative Agent Fees | 138,841 | 4,242 | 143,083 | | Bank Charges | 114 | 3 | 116 | | **Total: Uses of Funds** | **11,453,659** | **2,796,578** | **14,250,236** | | **Change in Fund cash balance with Administrative Agent** | **2,520,998** | **(2,358,499)** | **162,499** | | Opening Fund balance (1 January) | 2,742,172 | 2,520,998 | - | | **Closing Fund balance (31 December)** | **2,520,998** | **162,499** | **162,499** | | Net Funded Amount (Includes Direct Cost) | 11,314,704 | 2,792,333 | 14,107,037 | | Participating Organizations Expenditure (Includes Direct Cost) | 6,503,081 | 4,905,561 | 11,408,641 | | **Balance of Funds with Participating Organizations** | **4,811,623** | **(2,113,228)** | **2,698,396** | | | | |  | | |  | |

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| |  | | --- | |  | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2024 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Contributors** | **Total Commitments** | **Total Deposits** | | Fondation BOTNAR | 5,319,494 | 5,319,494 | | Government of Netherlands | 11,235,954 | 8,988,760 | | **Grand Total** | **16,555,448** | **14,308,254** | |  | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2024 (in US Dollars)** | | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years up to 31-Dec-2023** | **Financial Year Jan-Dec-2024** | **Cumulative** |  | | Rlabs | 1,569,278 | 1,569,278 | 1,020,222 | 549,056 | 1,569,278 | 100.00 | | UMUZI | 299,616 | 299,616 | 152,284 | 171,209 | 323,493 | 107.97 | | UNICEF | 11,482,694 | 11,366,143 | 4,467,703 | 4,178,659 | 8,646,362 | 76.07 | | UNIGE | 872,000 | 872,000 | 862,872 | 6,637 | 869,508 | 99.71 | | |  | |  |  |  |  | |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Grand Total** | **14,223,588** | **14,107,037** | **6,503,081** | **4,905,561** | **11,408,641** | **80.87** | |  | |  |  |  |  | | |  | |

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| |  | | --- | |  | | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **6.  COST RECOVERY** | |  | |  | | --- | | **7.  ACCOUNTABILITY AND TRANSPARENCY** | | | | |  | |  |  |  |  |  |  |  |  | |  |  |  |  | |  |  | | --- | --- | | |  | | --- | | In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway ([https://mptf.undp.org](https://mptf.undp.org/)). Refreshed daily from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.  The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness. | | | |  |  | |  | |  |  | | --- | --- | |  |  | |  | |  | | --- | | Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.  The policies in place, as of 31 December 2024, were as follows: | | |  |  | | |  | | --- | | * **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2024, US$ **143,083** has been charged in AA fees.      * **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US$ **285,780** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **620,918** as of 31 December **2024**. | | | |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  | |  | | --- | | **8.  DIRECT COSTS** | | | | |  |  |  | |  |  |  |  |  |  |  |  | |  | |  | | --- | | The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2024, no funds have been charged as Direct Costs. | | | | |  |  |  | |  |  |  |  |  |  |  |  | | |  | |

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1. According to internal UNICEF systems, the total expenditure should be $885,039.60 and thus a delivery rate of 99.6% [↑](#footnote-ref-1)
2. The current indication of overspending will be corrected in subsequent reporting. [↑](#footnote-ref-2)
3. According to internal UNICEF systems, the total expenditure should be $885,039.60 and thus a delivery rate of 99.6%. [↑](#footnote-ref-3)