

Antimicrobial Resistance MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	24,672,480.71	5,801,577.03	30,474,057.74
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	339,779.23	396,334.03	736,113.26
Interest Income received from Participating Organizations	-	19,424.69	19,424.69
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	25,012,259.94	6,217,335.75	31,229,595.69
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,869,653.00	-	16,869,653.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,886,450.00	1,177,000.00	3,063,450.00
Sub-Total Transfers:	18,756,103.00	1,177,000.00	19,933,103.00
Refunds received from Participating Organizations (Annex 3)	(50,000.00)	(101,140.50)	(151,140.50)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(50,000.00)	(101,140.50)	(151,140.50)
Administrative Agent Fees	241,400.30	58,015.77	299,416.07
Bank Charges	865.69	281.71	1,147.40
Other Expenditures	5,324.50	-	5,324.50
Total : Uses of Funds	18,953,693.49	1,134,156.98	20,087,850.47
Balance of Fund Available	6,058,566.45	5,083,178.77	11,141,745.22

Certified by: Signed Original on File (available upon request) 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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	532,450.00	-	532,450.00
	GOVERNMENT OF GERMANY	3,412,083.00	367,708.95	3,779,791.95
	GOVERNMENT OF NETHERLANDS	6,585,168.00	1,629,618.00	8,214,786.00
	GOVERNMENT OF SWEDEN	2,086,147.46	-	2,086,147.46
	SWEDISH INT'L DEVELOPMENT COOPERATION	2,561,983.25	1,260,930.08	3,822,913.33
	UK-DEPT HEALTH AND SOCIAL CARE	9,494,649.00	2,543,320.00	12,037,969.00
	Sub-Total : Contributions from Donors	24,672,480.71	5,801,577.03	30,474,057.74
Total Contributions		24,672,480.71	5,801,577.03	30,474,057.74

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	5,785,330.00	-	5,785,330.00
	UNEP	444,170.00	-	444,170.00
	WHO	5,873,836.00	-	5,873,836.00
	WOAH	4,766,317.00	-	4,766,317.00
	Sub-Total Transfers to Participating Organizations	16,869,653.00	-	16,869,653.00
Participating Organizations for Direct Cost	FAO	254,900.00	43,870.00	298,770.00
	UNEP	180,000.00	-	180,000.00
	WHO	1,196,650.00	1,133,130.00	2,329,780.00
	WOAH	254,900.00	-	254,900.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,886,450.00	1,177,000.00	3,063,450.00
Total Transfers		18,756,103.00	1,177,000.00	19,933,103.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(50,000.00)	(49,783.50)	(99,783.50)
	WHO	-	(51,357.00)	(51,357.00)
	Sub-Total Refunds received from Participating Organizations	(50,000.00)	(101,140.50)	(151,140.50)
Total Refunds		(50,000.00)	(101,140.50)	(151,140.50)

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