

Aral Sea Region

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)	16,248,942.71	-	16,248,942.71
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	236,792.61	42,889.18	279,681.79
Interest Income received from Participating Organizations	-	2,344.08	2,344.08
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,485,735.32	45,233.26	16,530,968.58
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,668,230.00	1,639,500.00	15,307,730.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	629,588.00	215,000.00	844,588.00
Sub-Total Transfers:	14,297,818.00	1,854,500.00	16,152,318.00
Refunds received from Participating Organizations (Annex 3)	(165,091.72)	153,149.10	(11,942.62)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(165,091.72)	153,149.10	(11,942.62)
Administrative Agent Fees	106,834.32	-	106,834.32
Bank Charges	479.96	24.98	504.94
Other Expenditures	55,655.10	-	55,655.10
Total : Uses of Funds	14,295,695.66	2,007,674.08	16,303,369.74
Balance of Fund Available	2,190,039.66	(1,962,440.82)	227,598.84

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	AL WALEED PHILANTHROPIES	200,000.00	-	200,000.00
	EUROPEAN UNION	5,565,510.00	-	5,565,510.00
	GOVERNMENT OF FINLAND	1,123,367.00	-	1,123,367.00
	GOVERNMENT OF GERMANY	742,300.30	-	742,300.30
	GOVERNMENT OF NORWAY	1,117,765.41	-	1,117,765.41
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF UZBEKISTAN	6,500,000.00	-	6,500,000.00
	Sub-Total : Contributions from Donors	16,248,942.71	-	16,248,942.71
Total Contributions		16,248,942.71	-	16,248,942.71

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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	410,772.00	250,000.00	660,772.00
	UNDP	4,246,241.50	650,000.00	4,896,241.50
	UNESCO	151,486.50	-	151,486.50
	UNFPA	1,439,632.00	-	1,439,632.00
	UNICEF	6,075,281.00	900,000.00	6,975,281.00
	UNODC	200,507.00	-	200,507.00
	UNOPS	160,500.00	-	160,500.00
	WHO	983,810.00	(160,500.00)	823,310.00
	Sub-Total Transfers to Participating Organizations	13,668,230.00	1,639,500.00	15,307,730.00
Participating Organizations for Direct Cost	UNDP	629,588.00	215,000.00	844,588.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	629,588.00	215,000.00	844,588.00
Total Transfers		14,297,818.00	1,854,500.00	16,152,318.00

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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	-	(2,567.12)	(2,567.12)
	UNESCO	(3,701.85)	-	(3,701.85)
	UNFPA	(889.87)	-	(889.87)
	UNODC	-	(974.57)	(974.57)
	UNOPS	-	(3,809.21)	(3,809.21)
	WHO	(160,500.00)	160,500.00	-
	Sub-Total Refunds received from Participating Organizations	(165,091.72)	153,149.10	(11,942.62)
Total Refunds		(165,091.72)	153,149.10	(11,942.62)

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