

Burundi 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)	6,404,950.00	6,315,006.23	12,719,956.23
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,785.80	60,556.71	81,342.51
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,425,735.80	6,375,562.94	12,801,298.74
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,697,750.00	8,382,771.75	11,080,521.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,697,750.00	8,382,771.75	11,080,521.75
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	64,049.50	63,150.07	127,199.57
Bank Charges	21.60	51.18	72.78
Other Expenditures	-	-	-
Total : Uses of Funds	2,761,821.10	8,445,973.00	11,207,794.10
Balance of Fund Available	3,663,914.70	(2,070,410.06)	1,593,504.64

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)

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF BELGIUM	-	1,611,423.68	1,611,423.68
	GOVERNMENT OF NETHERLANDS	1,500,000.00	1,500,000.00	3,000,000.00
	GOVERNMENT OF SWITZERLAND	4,904,950.00	3,203,582.55	8,108,532.55
	Sub-Total : Contributions from Donors	6,404,950.00	6,315,006.23	12,719,956.23
Total Contributions		6,404,950.00	6,315,006.23	12,719,956.23

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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	604,097.00	1,506,818.35	2,110,915.35
	OHCHR	-	1,462,795.00	1,462,795.00
	UNCDF	-	401,616.14	401,616.14
	UNDP	-	461,595.01	461,595.01
	UNESCO	-	461,422.00	461,422.00
	UNICEF	818,135.00	1,936,802.00	2,754,937.00
	UNWOMEN	-	505,404.86	505,404.86
	WFP	1,275,518.00	1,646,318.39	2,921,836.39
	Sub-Total Transfers to Participating Organizations	2,697,750.00	8,382,771.75	11,080,521.75
Total Transfers		2,697,750.00	8,382,771.75	11,080,521.75

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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)
--- No Activity ---			-
			-
Total Refunds			-

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