

## Cape Verde 2030 Accln Fund

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	36,195,327.81	3,291,582.00	39,486,909.81
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	266,706.81	70,972.68	337,679.49
Interest Income received from Participating Organizations	63,235.77	881.69	64,117.46
Refunds by Administrative Agent to Contributors	(1,582,513.14)	-	(1,582,513.14)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>34,942,757.25</b>	<b>3,363,436.37</b>	<b>38,306,193.62</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	35,509,977.53	1,821,000.00	37,330,977.53
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	35,509,977.53	1,821,000.00	37,330,977.53
Refunds received from Participating Organizations (Annex 3)	(1,138,999.06)	(11,985.51)	(1,150,984.57)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,138,999.06)	(11,985.51)	(1,150,984.57)
Administrative Agent Fees	361,953.28	32,915.82	394,869.10
Bank Charges	889.96	41.61	931.57
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>34,733,821.71</b>	<b>1,841,971.92</b>	<b>36,575,793.63</b>
<b>Balance of Fund Available</b>	<b>208,935.54</b>	<b>1,521,464.45</b>	<b>1,730,399.99</b>

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	DELIVERING RESULTS TOGETHER	3,438,500.00	-	3,438,500.00
	EXPANDED DAO FUNDING WINDOW	3,935,000.00	-	3,935,000.00
	GOVERNMENT OF AUSTRIA	684,225.00	-	684,225.00
	GOVERNMENT OF LUXEMBOURG	19,596,922.98	3,291,582.00	22,888,504.98
	GOVERNMENT OF NETHERLANDS	1,105,280.00	-	1,105,280.00
	GOVERNMENT OF NORWAY	1,435,399.83	-	1,435,399.83
	GOVERNMENT OF SPAIN	6,000,000.00	-	6,000,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>36,195,327.81</b>	<b>3,291,582.00</b>	<b>39,486,909.81</b>
<b>Total Contributions</b>		<b>36,195,327.81</b>	<b>3,291,582.00</b>	<b>39,486,909.81</b>

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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	4,408,399.00	-	4,408,399.00
	ILO	3,848,618.00	-	3,848,618.00
	IOM	595,210.00	-	595,210.00
	ITC	113,045.00	-	113,045.00
	UNCTAD	575,945.00	-	575,945.00
	UNDP	13,124,750.53	1,138,875.00	14,263,625.53
	UNDP(UNV)	279,451.00	-	279,451.00
	UNEP	177,696.00	-	177,696.00
	UNESCO	435,441.00	-	435,441.00
	UNFPA	1,776,043.00	-	1,776,043.00
	UNHABITAT	590,279.00	682,125.00	1,272,404.00
	UNICEF	1,629,022.00	-	1,629,022.00
	UNIDO	1,681,136.00	-	1,681,136.00
	UNODC	2,877,574.00	-	2,877,574.00
	UNWOMEN	753,849.00	-	753,849.00
	WFP	1,541,181.00	-	1,541,181.00
	WHO	1,102,338.00	-	1,102,338.00
Sub-Total Transfers to Participating Organizations		35,509,977.53	1,821,000.00	37,330,977.53
Total Transfers		35,509,977.53	1,821,000.00	37,330,977.53

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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)
<b>Participating Organizations</b>	FAO	(530,187.71)	-	(530,187.71)
	ILO	(60,308.64)	-	(60,308.64)
	ITC	(11,761.44)	-	(11,761.44)
	UNCTAD	(1,843.20)	-	(1,843.20)
	UNDP(UNV)	(18,559.21)	-	(18,559.21)
	UNESCO	(36,444.22)	-	(36,444.22)
	UNFPA	(816.00)	-	(816.00)
	UNICEF	(662.35)	-	(662.35)
	UNIDO	(31,642.11)	-	(31,642.11)
	UNODC	(4,942.12)	(11,985.51)	(16,927.63)
	UNWOMEN	(24,576.55)	-	(24,576.55)
	WFP	(417,255.51)	-	(417,255.51)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(1,138,999.06)</b>	<b>(11,985.51)</b>	<b>(1,150,984.57)</b>
<b>Total Refunds</b>		<b>(1,138,999.06)</b>	<b>(11,985.51)</b>	<b>(1,150,984.57)</b>

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