



ConflictRelatedSexualViolence

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)	34,572,324.38	11,876,347.34	46,448,671.72
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	273,612.56	254,868.90	528,481.46
Interest Income received from Participating Organizations	-	1,491.30	1,491.30
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	34,845,936.94	12,132,707.54	46,978,644.48
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	25,575,441.41	12,884,091.98	38,459,533.39
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	25,575,441.41	12,884,091.98	38,459,533.39
Refunds received from Participating Organizations (Annex 3)	(327,504.72)	(320,148.49)	(647,653.21)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(327,504.72)	(320,148.49)	(647,653.21)
Administrative Agent Fees	345,723.24	107,918.69	453,641.93
Bank Charges	637.19	208.58	845.77
Other Expenditures	-	10,844.80	10,844.80
Total : Uses of Funds	25,594,297.12	12,682,915.56	38,277,212.68
Balance of Fund Available	9,251,639.82	(550,208.02)	8,701,431.80

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	-	1,084,479.74	1,084,479.74
	FOREIGN,COMMONWEALTH & DEV.OFF.	802,585.92	1,417,393.00	2,219,978.92
	GOVERNMENT OF AUSTRIA	-	218,206.60	218,206.60
	GOVERNMENT OF BELGIUM	1,420,494.80	1,080,344.00	2,500,838.80
	GOVERNMENT OF CANADA	3,358,491.18	-	3,358,491.18
	GOVERNMENT OF DENMARK	2,561,332.80	-	2,561,332.80
	GOVERNMENT OF ESTONIA, REPUBLIC OF	339,881.33	79,306.87	419,188.20
	GOVERNMENT OF FINLAND	348,390.20	109,385.20	457,775.40
	GOVERNMENT OF GERMANY	4,546,441.65	1,689,315.20	6,235,756.85
	GOVERNMENT OF ITALY	96,889.24	15,773.70	112,662.94
	GOVERNMENT OF JAPAN	5,434,358.10	1,438,580.86	6,872,938.96
	GOVERNMENT OF LITHUANIA, REPUBLIC OF	85,778.67	43,273.64	129,052.31
	GOVERNMENT OF LUXEMBOURG	33,646.53	6,408.47	40,055.00
	GOVERNMENT OF NETHERLANDS	1,790,441.18	-	1,790,441.18
	GOVERNMENT OF NORWAY	5,559,008.77	2,593,690.34	8,152,699.11
	GOVERNMENT OF SWITZERLAND	382,807.38	167,395.77	550,203.15
	GOVERNMENT OF TURKIYE	2,552.14	4,915.60	7,467.74
	GOVERNMENT OF UNITED ARAB EMIRATES	51,042.85	98,312.04	149,354.89
	GOVERNMENT OF UNITED KINGDOM	4,474,082.62	423,297.85	4,897,380.47
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,284,099.02	1,406,268.46	4,690,367.48
Sub-Total : Contributions from Donors		34,572,324.38	11,876,347.34	46,448,671.72
Total Contributions		34,572,324.38	11,876,347.34	46,448,671.72

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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	IOM	1,181,907.52	1,320,401.50	2,502,309.02
	ITC	-	386,324.00	386,324.00
	OHCHR	3,068,767.06	203,513.64	3,272,280.70
	OSRSG_SVC	9,192,876.17	2,704,427.96	11,897,304.13
	UNDP	6,260,450.74	1,964,205.66	8,224,656.40
	UNDPO	1,982,786.17	489,459.12	2,472,245.29
	UNDPPA	213,999.00	-	213,999.00
	UNFPA	1,302,101.00	2,484,299.00	3,786,400.00
	UNHCR	445,248.52	414,000.00	859,248.52
	UNICEF	295,421.00	-	295,421.00
	UNITAD	293,590.88	-	293,590.88
	UNMISS	-	14,889.00	14,889.00
	UNODC	585,949.35	725,252.50	1,311,201.85
	UNWOMEN	568,239.00	1,410,085.60	1,978,324.60
	WHO	184,105.00	767,234.00	951,339.00
	Sub-Total Transfers to Participating Organizations	25,575,441.41	12,884,091.98	38,459,533.39
Total Transfers		25,575,441.41	12,884,091.98	38,459,533.39

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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	IOM	(110,370.50)	-	(110,370.50)
	UNDP	-	(293,039.56)	(293,039.56)
	UNDPPA	(213,999.00)	-	(213,999.00)
	UNFPA	(3,135.22)	-	(3,135.22)
	UNHCR	-	(18,334.50)	(18,334.50)
	UNICEF	-	(6,230.94)	(6,230.94)
	UNODC	-	(2,543.49)	(2,543.49)
Sub-Total Refunds received from Participating Organizations		(327,504.72)	(320,148.49)	(647,653.21)
Total Refunds		(327,504.72)	(320,148.49)	(647,653.21)

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