

CRAFd-Complex Risk Analytics F

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)	22,694,990.38	10,295,192.30	32,990,182.68
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	145,341.84	251,679.18	397,021.02
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	22,840,332.22	10,546,871.48	33,387,203.70
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	12,697,761.00	10,621,059.50	23,318,820.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	437,202.00	-	437,202.00
Sub-Total Transfers:	13,134,963.00	10,621,059.50	23,756,022.50
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	222,803.52	102,951.92	325,755.44
Bank Charges	193.72	175.06	368.78
Other Expenditures	4,146.40	-	4,146.40
Total : Uses of Funds	13,362,106.64	10,724,186.48	24,086,293.12
Balance of Fund Available	9,478,225.58	(177,315.00)	9,300,910.58

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	414,640.00	-	414,640.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	1,036,589.62	1,842,860.30	2,879,449.92
	GOVERNMENT OF FINLAND	113,404.70	-	113,404.70
	GOVERNMENT OF GERMANY	10,319,580.06	3,239,949.00	13,559,529.06
	GOVERNMENT OF NETHERLANDS	4,150,776.00	1,052,383.00	5,203,159.00
	GOVERNMENT OF UNITED STATES OF AMERICA	1,580,000.00	3,950,000.00	5,530,000.00
	USAID	5,080,000.00	210,000.00	5,290,000.00
	Sub-Total : Contributions from Donors	22,694,990.38	10,295,192.30	32,990,182.68
Total Contributions		22,694,990.38	10,295,192.30	32,990,182.68

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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	ACLED	10,996,425.00	7,412,544.00	18,408,969.00
	ICG	301,000.00	-	301,000.00
	ICPAC_IGAD	-	300,038.70	300,038.70
	IOM	-	400,000.00	400,000.00
	NRC	500,000.00	750,000.00	1,250,000.00
	PRIO	-	350,000.00	350,000.00
	RCCC	-	247,041.80	247,041.80
	UNDP	90,300.00	771,400.00	861,700.00
	UNDPPA	560,000.00	140,000.00	700,000.00
	UNHCR	250,036.00	250,035.00	500,071.00
	Sub-Total Transfers to Participating Organizations	12,697,761.00	10,621,059.50	23,318,820.50
Participating Organizations for Direct Cost	UNDP	437,202.00	-	437,202.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	437,202.00	-	437,202.00
Total Transfers		13,134,963.00	10,621,059.50	23,756,022.50

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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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