

## Decarbon. Humanitarian Energy

### 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)	22,206,303.00	-	22,206,303.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	679,600.96	795,204.75	1,474,805.71
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	22,885,903.96	795,204.75	23,681,108.71
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	571,907.00	822,189.00	1,394,096.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	1,654,468.00	1,654,468.00
Sub-Total Transfers:	571,907.00	2,476,657.00	3,048,564.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	222,063.03	-	222,063.03
Bank Charges	740.80	500.21	1,241.01
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	794,710.83	2,477,157.21	3,271,868.04
<b>Balance of Fund Available</b>	22,091,193.13	(1,681,952.46)	20,409,240.67

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	GOVERNMENT OF GERMANY	22,206,303.00	-	22,206,303.00
	Sub-Total : Contributions from Donors	22,206,303.00	-	22,206,303.00
Total Contributions		22,206,303.00	-	22,206,303.00

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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	NRC	156,419.00	490,566.00	646,985.00
	UNDP	264,044.00	238,047.00	502,091.00
	UNITAR	151,444.00	93,576.00	245,020.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>571,907.00</b>	<b>822,189.00</b>	<b>1,394,096.00</b>
Participating Organizations for Direct Cost	UNITAR	-	1,654,468.00	1,654,468.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>-</b>	<b>1,654,468.00</b>	<b>1,654,468.00</b>
<b>Total Transfers</b>		<b>571,907.00</b>	<b>2,476,657.00</b>	<b>3,048,564.00</b>

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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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