

Digital Cooperation 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)
Sources of Funds			
Contributions from Donors (Annex 1)	1,689,876.33	5,469,842.00	7,159,718.33
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,004.07	95,282.25	99,286.32
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,693,880.40	5,565,124.25	7,259,004.65
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	273,317.00	2,525,457.21	2,798,774.21
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	273,317.00	2,525,457.21	2,798,774.21
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	16,898.76	54,698.43	71,597.19
Bank Charges	7.28	72.24	79.52
Other Expenditures	-	-	-
Total : Uses of Funds	290,223.04	2,580,227.88	2,870,450.92
Balance of Fund Available	1,403,657.36	2,984,896.37	4,388,553.73

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	BILL AND MELINDA GATES FOUNDATION	-	1,250,000.00	1,250,000.00
	GLOBAL IMPACT	881,400.00	293,800.00	1,175,200.00
	GOVERNMENT OF CZECH REPUBLIC	19,879.84	-	19,879.84
	GOVERNMENT OF FINLAND	-	545,291.50	545,291.50
	GOVERNMENT OF GERMANY	438,596.49	314,489.70	753,086.19
	GOVERNMENT OF ITALY	-	217,699.80	217,699.80
	GOVERNMENT OF NETHERLANDS	-	1,081,081.00	1,081,081.00
	GOVERNMENT OF SAUDI ARABIA	-	648,000.00	648,000.00
	GOVERNMENT OF SINGAPORE	-	110,000.00	110,000.00
	GOVERNMENT OF SWITZERLAND	-	509,480.00	509,480.00
	GOVERNMENT OF UNITED ARAB EMIRATES	-	500,000.00	500,000.00
	OMIDYAR NETWORK FUND INC	350,000.00	-	350,000.00
	Sub-Total : Contributions from Donors	1,689,876.33	5,469,842.00	7,159,718.33
Total Contributions		1,689,876.33	5,469,842.00	7,159,718.33

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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	UNDP	-	350,718.68	350,718.68
	UNODET	93,317.00	760,619.85	853,936.85
	UNOPS	180,000.00	1,352,118.68	1,532,118.68
	UNU	-	62,000.00	62,000.00
	Sub-Total Transfers to Participating Organizations	273,317.00	2,525,457.21	2,798,774.21
Total Transfers		273,317.00	2,525,457.21	2,798,774.21

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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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