

Equatorial Guinea MPTF

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)	19,225,000.00	-	19,225,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	170,754.22	147,526.54	318,280.76
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	19,395,754.22	147,526.54	19,543,280.76
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	12,948,160.00	10,622,012.00	23,570,172.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	12,948,160.00	10,622,012.00	23,570,172.00
Refunds received from Participating Organizations (Annex 3)	-	(4,366,989.00)	(4,366,989.00)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(4,366,989.00)	(4,366,989.00)
Administrative Agent Fees	192,250.00	-	192,250.00
Bank Charges	319.67	93.21	412.88
Other Expenditures	-	-	-
Total : Uses of Funds	13,140,729.67	6,255,116.21	19,395,845.88
Balance of Fund Available	6,255,024.55	(6,107,589.67)	147,434.88

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 UNITED STATES OF AMERICA	19,225,000.00	-	19,225,000.00
Sub-Total : Contributions from Donors		19,225,000.00	-	19,225,000.00
Total Contributions		19,225,000.00	-	19,225,000.00

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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	UNDP	3,079,476.00	4,553,505.00	7,632,981.00
	UNICEF	1,678,254.00	6,068,507.00	7,746,761.00
	WHO	8,190,430.00	-	8,190,430.00
	Sub-Total Transfers to Participating Organizations	12,948,160.00	10,622,012.00	23,570,172.00
Total Transfers		12,948,160.00	10,622,012.00	23,570,172.00

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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	WHO	-	(4,366,989.00)	(4,366,989.00)
Sub-Total Refunds received from Participating Organizations		-	(4,366,989.00)	(4,366,989.00)
Total Refunds		-	(4,366,989.00)	(4,366,989.00)

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