



Financing Strategy 2030 Agenda

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) | 4,978,475.94 | - | 4,978,475.94 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 72,121.89 | 2,987.77 | 75,109.66 |
| Interest Income received from Participating Organizations | 27,459.00 | - | 27,459.00 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | (159,762.09) | (159,762.09) |
| Other Income | - | - | - |
| Total : Sources of Funds | 5,078,056.83 | (156,774.32) | 4,921,282.51 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 5,499,782.00 | - | 5,499,782.00 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 5,499,782.00 | - | 5,499,782.00 |
| Refunds received from Participating Organizations (Annex 3) | (631,077.59) | (368.30) | (631,445.89) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (631,077.59) | (368.30) | (631,445.89) |
| Administrative Agent Fees | 49,784.76 | - | 49,784.76 |
| Bank Charges | 173.87 | 1.72 | 175.59 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 4,918,663.04 | (366.58) | 4,918,296.46 |
| Balance of Fund Available | 159,393.79 | (156,407.74) | 2,986.05 |

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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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 1. Contributions

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|-------------|---------------------------------------|----------------------------------|--------------------------------|--------------|
| | | (1) | (2) | (3) |
| From Donors | GOVERNMENT OF GERMANY | 2,500,000.00 | - | 2,500,000.00 |
| | GOVERNMENT OF ITALY | 2,478,475.94 | - | 2,478,475.94 |
| | Sub-Total : Contributions from Donors | 4,978,475.94 | - | 4,978,475.94 |
| | Total Contributions | 4,978,475.94 | - | 4,978,475.94 |



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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 2. Transfers

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|-----------------------------|--|----------------------------------|--------------------------------|--------------|
| | | (1) | (2) | (3) |
| Participating Organizations | EOSG | 2,570,111.00 | - | 2,570,111.00 |
| | UNDP | 2,690,686.00 | - | 2,690,686.00 |
| | UNEP | 238,985.00 | - | 238,985.00 |
| | Sub-Total Transfers to Participating Organizations | 5,499,782.00 | - | 5,499,782.00 |
| Total Transfers | | 5,499,782.00 | - | 5,499,782.00 |

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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

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 | EOSG | (630,445.66) | - | (630,445.66) |
| | UNDP | - | (368.30) | (368.30) |
| | UNEP | (631.93) | - | (631.93) |
| | Sub-Total Refunds received from Participating Organizations | (631,077.59) | (368.30) | (631,445.89) |
| Total Refunds | | (631,077.59) | (368.30) | (631,445.89) |

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