

UNPRPD Disability 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)	75,278,550.01	17,903,510.69	93,182,060.70
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	973,564.61	601,985.95	1,575,550.56
Interest Income received from Participating Organizations	23,005.55	-	23,005.55
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	76,275,120.17	18,505,496.64	94,780,616.81
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	51,823,511.22	12,198,552.29	64,022,063.51
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	10,448,940.67	2,000,593.00	12,449,533.67
Sub-Total Transfers:	62,272,451.89	14,199,145.29	76,471,597.18
Refunds received from Participating Organizations (Annex 3)	(813,351.19)	(87,736.81)	(901,088.00)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(813,351.19)	(87,736.81)	(901,088.00)
Administrative Agent Fees	721,687.49	155,442.99	877,130.48
Bank Charges	3,116.67	516.00	3,632.67
Other Expenditures	31,098.00	23,592.00	54,690.00
Total : Uses of Funds	62,215,002.86	14,290,959.47	76,505,962.33
Balance of Fund Available	14,060,117.31	4,214,537.17	18,274,654.48

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	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	4,182,600.00	-	4,182,600.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	6,013,462.84	-	6,013,462.84
	EUROPEAN UNION	3,109,800.00	2,359,200.00	5,469,000.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	2,809,770.00	2,524,779.52	5,334,549.52
	GOVERNMENT OF AUSTRALIA	12,933,256.01	1,684,397.85	14,617,653.86
	GOVERNMENT OF CANADA	-	2,870,234.57	2,870,234.57
	GOVERNMENT OF CYPRUS	5,160.00	-	5,160.00
	GOVERNMENT OF FINLAND	23,210,206.78	2,189,530.00	25,399,736.78
	GOVERNMENT OF GERMANY	161,085.60	841,906.40	1,002,992.00
	GOVERNMENT OF IRELAND	-	213,600.00	213,600.00
	GOVERNMENT OF ISRAEL	35,000.00	-	35,000.00
	GOVERNMENT OF MEXICO	160,000.00	-	160,000.00
	GOVERNMENT OF NORWAY	7,169,839.17	1,848,545.51	9,018,384.68
	GOVERNMENT OF SPAIN	67,145.35	-	67,145.35
	GOVERNMENT OF SWEDEN	759,449.99	-	759,449.99
	SWEDISH INT'L DEVELOPMENT COOPERATION	14,661,774.27	3,371,316.84	18,033,091.11
	Sub-Total : Contributions from Donors	75,278,550.01	17,903,510.69	93,182,060.70
Total Contributions		75,278,550.01	17,903,510.69	93,182,060.70

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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 for Direct Cost	-	-	-	-
	UNDP	10,448,940.67	2,000,593.00	12,449,533.67
	Sub-Total Transfers to Participating Organizations for Direct Cost	10,448,940.67	2,000,593.00	12,449,533.67
Participating Organizations	EOSG	3,801,091.00	769,952.00	4,571,043.00
	ILO	4,418,898.70	666,496.49	5,085,395.19
	OHCHR	3,708,550.00	1,086,978.00	4,795,528.00
	PAHO/WHO	781,435.00	-	781,435.00
	UNDESA	151,940.00	-	151,940.00
	UNDP	12,066,460.81	2,834,656.50	14,901,117.31
	UNESCO	4,217,959.35	913,125.00	5,131,084.35
	UNFPA	6,404,613.15	2,042,051.00	8,446,664.15
	UNICEF	9,577,030.15	2,236,066.30	11,813,096.45
	UNWOMEN	3,726,182.76	1,649,227.00	5,375,409.76
	WHO	2,969,350.30	-	2,969,350.30
	Sub-Total Transfers to Participating Organizations	51,823,511.22	12,198,552.29	64,022,063.51
Total Transfers		62,272,451.89	14,199,145.29	76,471,597.18

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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	ILO	(143,639.94)	(3,488.10)	(147,128.04)
	OHCHR	(275,989.44)	-	(275,989.44)
	PAHO/WHO	(345.03)	-	(345.03)
	UNDESA	(66,573.76)	-	(66,573.76)
	UNDP	(64,718.65)	(4,177.73)	(68,896.38)
	UNESCO	(113,413.90)	(560.56)	(113,974.46)
	UNFPA	(64,741.72)	(3,896.69)	(68,638.41)
	UNICEF	(18,269.10)	(75,613.73)	(93,882.83)
	UNWOMEN	(10,826.65)	-	(10,826.65)
	WHO	(54,833.00)	-	(54,833.00)
Sub-Total Refunds received from Participating Organizations		(813,351.19)	(87,736.81)	(901,088.00)
Total Refunds		(813,351.19)	(87,736.81)	(901,088.00)

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