

## GLR Cross-Border 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,699,955.72	-	1,699,955.72
Contributions from MDTFs (Annex 1)	1,999,980.87	-	1,999,980.87
Fund-earned Interest and Investment Income	5,964.66	785.08	6,749.74
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>	<b>3,705,901.25</b>	<b>785.08</b>	<b>3,706,686.33</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	3,682,528.04	-	3,682,528.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,682,528.04	-	3,682,528.04
Refunds received from Participating Organizations (Annex 3)	(13,516.80)	-	(13,516.80)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(13,516.80)	-	(13,516.80)
Administrative Agent Fees	-	-	-
Bank Charges	34.14	-	34.14
Other Expenditures	16,999.56	-	16,999.56
<b>Total : Uses of Funds</b>	<b>3,686,044.94</b>	<b>-</b>	<b>3,686,044.94</b>
<b>Balance of Fund Available</b>	<b>19,856.31</b>	<b>785.08</b>	<b>20,641.39</b>

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	EUROPEAN UNION	1,699,955.72	-	1,699,955.72
	<b>Sub-Total : Contributions from Donors</b>	<b>1,699,955.72</b>	-	<b>1,699,955.72</b>
From MPTF	PEACEBUILDING FUND	1,999,980.87	-	1,999,980.87
	<b>Sub-Total : Contributions from MPTFs</b>	<b>1,999,980.87</b>	-	<b>1,999,980.87</b>
<b>Total Contributions</b>		<b>3,699,936.59</b>	-	<b>3,699,936.59</b>

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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	IOM	560,430.69	-	560,430.69
	UNDP	1,600,877.22	-	1,600,877.22
	UNFPA	457,684.00	-	457,684.00
	UNHCR	594,266.23	-	594,266.23
	UNWOMEN	469,269.90	-	469,269.90
	Sub-Total Transfers to Participating Organizations	3,682,528.04	-	3,682,528.04
Total Transfers		3,682,528.04	-	3,682,528.04

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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	UNFPA	(13,516.80)	-	(13,516.80)
Sub-Total Refunds received from Participating Organizations		(13,516.80)	-	(13,516.80)
Total Refunds		(13,516.80)	-	(13,516.80)

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