

Human Rights Mainstreaming TF

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)	45,424,161.46	2,747,378.54	48,171,540.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	374,516.50	30,796.53	405,313.03
Interest Income received from Participating Organizations	1,094.00	-	1,094.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	45,799,771.96	2,778,175.07	48,577,947.03
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	38,466,168.69	3,619,017.35	42,085,186.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	7,086,252.76	-	7,086,252.76
Sub-Total Transfers:	45,552,421.45	3,619,017.35	49,171,438.80
Refunds received from Participating Organizations (Annex 3)	(904,647.53)	(50,128.78)	(954,776.31)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(168,008.17)	-	(168,008.17)
Sub-Total Refunds:	(1,072,655.70)	(50,128.78)	(1,122,784.48)
Administrative Agent Fees	454,241.63	27,473.79	481,715.42
Bank Charges	1,414.16	35.04	1,449.20
Other Expenditures	-	-	-
Total : Uses of Funds	44,935,421.54	3,596,397.40	48,531,818.94
Balance of Fund Available	864,350.42	(818,222.33)	46,128.09

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 DENMARK	1,730,832.05	-	1,730,832.05
	GOVERNMENT OF FINLAND	1,228,141.00	-	1,228,141.00
	GOVERNMENT OF GERMANY	1,230,350.00	-	1,230,350.00
	GOVERNMENT OF NORWAY	9,020,194.34	-	9,020,194.34
	IRISH AID	330,945.00	-	330,945.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	31,613,699.07	2,747,378.54	34,361,077.61
	SWISS AGY FOR DEVELOPMENT & COOPERATION	270,000.00	-	270,000.00
	Sub-Total : Contributions from Donors	45,424,161.46	2,747,378.54	48,171,540.00
Total Contributions		45,424,161.46	2,747,378.54	48,171,540.00

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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	OHCHR	35,448,123.19	3,619,017.35	39,067,140.54
	UNDP	2,014,475.50	-	2,014,475.50
	UNESCO	99,510.00	-	99,510.00
	UNFPA	53,500.00	-	53,500.00
	UNICEF	53,500.00	-	53,500.00
	UNSSC	200,000.00	-	200,000.00
	UNWOMEN	597,060.00	-	597,060.00
	Sub-Total Transfers to Participating Organizations	38,466,168.69	3,619,017.35	42,085,186.04
Participating Organizations for Direct Cost	OHCHR	1,277,223.00	-	1,277,223.00
	UNDP	5,809,029.76	-	5,809,029.76
	Sub-Total Transfers to Participating Organizations for Direct Cost	7,086,252.76	-	7,086,252.76
Total Transfers		45,552,421.45	3,619,017.35	49,171,438.80

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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	OHCHR	(287,759.39)	(20,867.49)	(308,626.88)
	UNDP	(173,941.20)	-	(173,941.20)
	UNESCO	(26,473.46)	-	(26,473.46)
	UNFPA	(1,105.04)	-	(1,105.04)
	UNICEF	(14,942.33)	-	(14,942.33)
	UNSSC	(167,166.11)	-	(167,166.11)
	UNWOMEN	(233,260.00)	(29,261.29)	(262,521.29)
	Sub-Total Refunds received from Participating Organizations	(904,647.53)	(50,128.78)	(954,776.31)
Participating Organizations for Direct Cost	OHCHR	(151,072.23)	-	(151,072.23)
	UNDP	(16,935.94)	-	(16,935.94)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(168,008.17)	-	(168,008.17)
Total Refunds		(1,072,655.70)	(50,128.78)	(1,122,784.48)

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