

**Indonesia Disaster Recovery 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	4,987,739.18	-	4,987,739.18
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	34,603.13	120.59	34,723.72
Interest Income received from Participating Organizations	1,416.99	-	1,416.99
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>5,023,759.30</b>	<b>120.59</b>	<b>5,023,879.89</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,063,225.00	-	5,063,225.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,063,225.00	-	5,063,225.00
Refunds received from Participating Organizations (Annex 3)	(92,758.79)	-	(92,758.79)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(92,758.79)	-	(92,758.79)
Administrative Agent Fees	49,877.39	-	49,877.39
Bank Charges	365.79	-	365.79
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>5,020,709.39</b>	<b>-</b>	<b>5,020,709.39</b>
<b>Balance of Fund Available</b>	<b>3,049.91</b>	<b>120.59</b>	<b>3,170.50</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	GOVERNMENT OF NEW ZEALAND	4,987,739.18	-	4,987,739.18
	<b>Sub-Total : Contributions from Donors</b>	<b>4,987,739.18</b>	-	<b>4,987,739.18</b>
<b>Total Contributions</b>		<b>4,987,739.18</b>	-	<b>4,987,739.18</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	FAO	1,826,172.00	-	1,826,172.00
	ILO	869,000.00	-	869,000.00
	IOM	329,662.00	-	329,662.00
	UNDP	2,038,391.00	-	2,038,391.00
	Sub-Total Transfers to Participating Organizations	5,063,225.00	-	5,063,225.00
Total Transfers		5,063,225.00	-	5,063,225.00

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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	FAO	(60,065.96)	-	(60,065.96)
	ILO	(31,969.06)	-	(31,969.06)
	UNDP	(723.77)	-	(723.77)
	Sub-Total Refunds received from Participating Organizations	(92,758.79)	-	(92,758.79)
Total Refunds		(92,758.79)	-	(92,758.79)

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