

## Infrastructure Resilience IRAF

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)	4,323,611.15	2,641,784.00	6,965,395.15
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	13,237.53	184,520.47	197,758.00
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>4,336,848.68</b>	<b>2,826,304.47</b>	<b>7,163,153.15</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	2,639,849.52	2,639,849.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	2,639,849.52	2,639,849.52
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	13,236.11	26,417.84	39,653.95
Bank Charges	24.20	124.53	148.73
Other Expenditures	30,000.00	-	30,000.00
<b>Total : Uses of Funds</b>	<b>43,260.31</b>	<b>2,666,391.89</b>	<b>2,709,652.20</b>
<b>Balance of Fund Available</b>	<b>4,293,588.37</b>	<b>159,912.58</b>	<b>4,453,500.95</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)
<b>From Donors</b>	EUROPEAN UNION	3,000,000.00	-	3,000,000.00
	GOVERNMENT OF AUSTRALIA	-	2,641,784.00	2,641,784.00
	GOVERNMENT OF UNITED KINGDOM	1,323,611.15	-	1,323,611.15
	<b>Sub-Total : Contributions from Donors</b>	<b>4,323,611.15</b>	<b>2,641,784.00</b>	<b>6,965,395.15</b>
<b>Total Contributions</b>		<b>4,323,611.15</b>	<b>2,641,784.00</b>	<b>6,965,395.15</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	BUILDCHANGE	-	699,730.02	699,730.02
	GGGI	-	773,452.50	773,452.50
	LIVE & LEARN	-	100,000.00	100,000.00
	SPC	-	150,000.00	150,000.00
	UNDP	-	846,667.00	846,667.00
	UNOPS	-	70,000.00	70,000.00
	Sub-Total Transfers to Participating Organizations	-	2,639,849.52	2,639,849.52
Total Transfers		-	2,639,849.52	2,639,849.52

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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)
--- No Activity ---			-
			-
Total Refunds			-

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