

Infrastructure Resilience IRAF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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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)	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	-	-	-
Total : Sources of Funds	4,336,848.68	2,826,304.47	7,163,153.15
Uses of Funds			
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
Total : Uses of Funds	43,260.31	2,666,391.89	2,709,652.20
Balance of Fund Available	4,293,588.37	159,912.58	4,453,500.95

Certified by: Signed Original on File (available upon request)

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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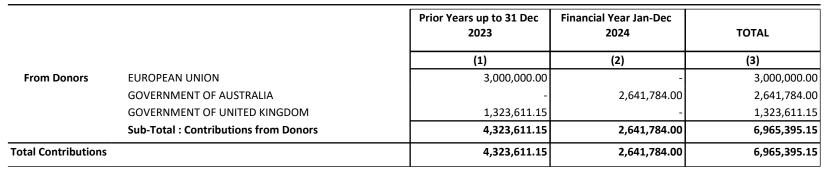
Financial Reporting on Sources and Uses of Funds

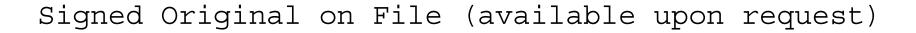
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Annex 1. Contributions







United Nations

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	BUILDCHANGE	-	699,730.02	699,730.02
Organizations	GGGI	-	773,452.50	773,452.50
	LIVE & LEARN	-	100,000.00	100,000.00
	SPC	-	150,000.00	150,000.00
UNDP UNOPS Sub-Total Transfers to Participating Organizations	UNDP	-	846,667.00	846,667.00
	-	70,000.00	70,000.00	
	Sub-Total Transfers to Participating Organizations	-	2,639,849.52	2,639,849.52
otal 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
No Activity	(1)	(2)	(3)
Total Refunds			-

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