

Internal Displacement Solutions Fd (IDSF)

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)	6,968,468.51	9,551,407.88	16,519,876.39
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	42,544.55	123,048.80	165,593.35
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	7,011,013.06	9,674,456.68	16,685,469.74
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	11,400,001.25	11,400,001.25
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	190,460.00	190,460.00
Sub-Total Transfers:	-	11,590,461.25	11,590,461.25
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	69,684.69	95,514.07	165,198.76
Bank Charges	56.53	96.72	153.25
Other Expenditures	-	-	-
Total : Uses of Funds	69,741.22	11,686,072.04	11,755,813.26
Balance of Fund Available	6,941,271.84	(2,011,615.36)	4,929,656.48

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	FOREIGN,COMMONWEALTH & DEV.OFF.	-	4,525,003.00	4,525,003.00
	GOVERNMENT OF GERMANY	-	1,629,519.60	1,629,519.60
	GOVERNMENT OF NORWAY	4,691,883.98	-	4,691,883.98
	GOVERNMENT OF SWITZERLAND	2,276,584.53	3,396,885.28	5,673,469.81
	Sub-Total : Contributions from Donors	6,968,468.51	9,551,407.88	16,519,876.39
Total Contributions		6,968,468.51	9,551,407.88	16,519,876.39

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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	-	259,943.00	259,943.00
	IOM	-	3,588,304.68	3,588,304.68
	UNCDF	-	114,641.30	114,641.30
	UNDP	-	3,185,033.34	3,185,033.34
	UNFPA	-	250,000.00	250,000.00
	UNHABITAT	-	1,390,868.12	1,390,868.12
	UNHCR	-	2,117,210.81	2,117,210.81
	UNICEF	-	458,000.00	458,000.00
	UNMAS	-	36,000.00	36,000.00
	Sub-Total Transfers to Participating Organizations	-	11,400,001.25	11,400,001.25
Participating Organizations for Direct Cost	OCHA	-	190,460.00	190,460.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	190,460.00	190,460.00
Total Transfers		-	11,590,461.25	11,590,461.25

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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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