

JP Belarus SDGs

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)	3,462,891.00	-	3,462,891.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	57,921.40	2,286.92	60,208.32
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,520,812.40	2,286.92	3,523,099.32
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,428,262.00	-	3,428,262.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,428,262.00	-	3,428,262.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	34,628.91	-	34,628.91
Bank Charges	80.65	1.45	82.10
Other Expenditures	-	-	-
Total : Uses of Funds	3,462,971.56	1.45	3,462,973.01
Balance of Fund Available	57,840.84	2,285.47	60,126.31

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 RUSSIAN FEDERATION	3,462,891.00	-	3,462,891.00
	Sub-Total : Contributions from Donors	3,462,891.00	-	3,462,891.00
Total Contributions		3,462,891.00	-	3,462,891.00

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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	UNDP	2,150,571.00	-	2,150,571.00
	UNFPA	471,014.00	-	471,014.00
	UNICEF	676,240.00	-	676,240.00
	WHO	130,437.00	-	130,437.00
	Sub-Total Transfers to Participating Organizations	3,428,262.00	-	3,428,262.00
Total Transfers		3,428,262.00	-	3,428,262.00

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

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