

JP Climate Security Mechanism

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)	14,154,925.83	4,113,548.57	18,268,474.40
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	39,272.98	36,182.42	75,455.40
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,194,198.81	4,149,730.99	18,343,929.80
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,090,269.54	3,693,623.00	16,783,892.54
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	13,090,269.54	3,693,623.00	16,783,892.54
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	141,549.27	41,135.47	182,684.74
Bank Charges	137.93	61.80	199.73
Other Expenditures	-	-	-
Total : Uses of Funds	13,231,956.74	3,734,820.27	16,966,777.01
Balance of Fund Available	962,242.07	414,910.72	1,377,152.79

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 AUSTRIA	107,306.20	129,033.70	236,339.90
	GOVERNMENT OF CANADA	-	555,062.17	555,062.17
	GOVERNMENT OF DENMARK	-	281,411.11	281,411.11
	GOVERNMENT OF FRANCE	500,000.00	-	500,000.00
	GOVERNMENT OF GERMANY	4,290,868.00	1,047,689.00	5,338,557.00
	GOVERNMENT OF IRELAND	920,680.17	717,235.00	1,637,915.17
	GOVERNMENT OF NORWAY	1,211,931.45	277,711.35	1,489,642.80
	GOVERNMENT OF SLOVENIA	-	55,191.20	55,191.20
	GOVERNMENT OF SWEDEN	2,932,184.32	-	2,932,184.32
	GOVERNMENT OF SWITZERLAND	250,000.00	250,000.00	500,000.00
	GOVERNMENT OF UNITED ARAB EMIRATES	-	600,000.00	600,000.00
	GOVERNMENT OF UNITED KINGDOM	3,941,955.69	200,215.04	4,142,170.73
	Sub-Total : Contributions from Donors	14,154,925.83	4,113,548.57	18,268,474.40
Total Contributions		14,154,925.83	4,113,548.57	18,268,474.40

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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	6,927,952.00	1,537,460.00	8,465,412.00
	UNDPO	564,156.00	136,003.00	700,159.00
	UNDPPA	2,845,313.54	1,241,243.00	4,086,556.54
	UNEP	2,752,848.00	778,917.00	3,531,765.00
	Sub-Total Transfers to Participating Organizations	13,090,269.54	3,693,623.00	16,783,892.54
Total Transfers		13,090,269.54	3,693,623.00	16,783,892.54

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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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