

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)	9,455,717.48	870,188.00	10,325,905.48
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	12,276.65	485.26	12,761.91
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	9,467,994.13	870,673.26	10,338,667.39
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	9,361,160.31	861,486.12	10,222,646.43
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	9,361,160.31	861,486.12	10,222,646.43
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	3.50	-	3.50
Other Expenditures	94,557.17	8,701.88	103,259.05
Total : Uses of Funds	9,455,720.98	870,188.00	10,325,908.98
Balance of Fund Available	12,273.15	485.26	12,758.41

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)



JP Cuba EE FRE-DL

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)

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	9,455,717.48	870,188.00	10,325,905.48
Sub-Total : Contributions from Donors		9,455,717.48	870,188.00	10,325,905.48
Total Contributions		9,455,717.48	870,188.00	10,325,905.48

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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	6,480,884.31	689,056.57	7,169,940.88
	UNIDO	2,880,276.00	172,429.55	3,052,705.55
	Sub-Total Transfers to Participating Organizations	9,361,160.31	861,486.12	10,222,646.43
Total Transfers		9,361,160.31	861,486.12	10,222,646.43

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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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