

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)	15,350,128.50	-	15,350,128.50
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	35,043.23	307.35	35,350.58
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	15,385,171.73	307.35	15,385,479.08
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	15,224,554.02	-	15,224,554.02
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	15,224,554.02	-	15,224,554.02
Refunds received from Participating Organizations (Annex 3)	-	(2,061.94)	(2,061.94)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,061.94)	(2,061.94)
Administrative Agent Fees	153,501.29	-	153,501.29
Bank Charges	602.67	-	602.67
Other Expenditures	-	-	-
Total : Uses of Funds	15,378,657.98	(2,061.94)	15,376,596.04
Balance of Fund Available	6,513.75	2,369.29	8,883.04

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)



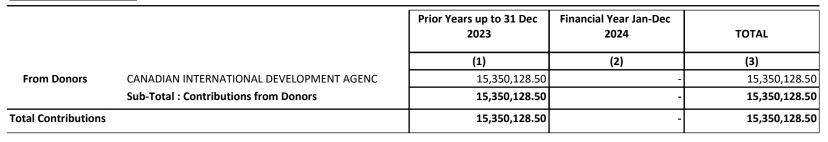
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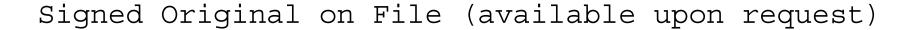
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Annex 1. Contributions









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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	10,983,443.01	-	10,983,443.01
	UNFPA	4,241,111.01	-	4,241,111.01
	Sub-Total Transfers to Participating Organizations	15,224,554.02	-	15,224,554.02
Total Transfers		15,224,554.02	-	15,224,554.02

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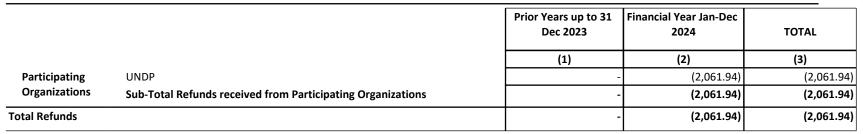
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Annex 3. Refunds received from Participating Organizations





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