

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

(Amounts in Officed 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)	15,669,938.45	159,762.09	15,829,700.54
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	32,288.73	1,507.12	33,795.85
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	15,702,227.18	161,269.21	15,863,496.39
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,297,480.55	239,826.00	16,537,306.55
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	16,297,480.55	239,826.00	16,537,306.55
Refunds received from Participating Organizations (Annex 3)	(762,885.18)	(70,776.36)	(833,661.54)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(762,885.18)	(70,776.36)	(833,661.54)
Administrative Agent Fees	156,699.38	1,597.62	158,297.00
Bank Charges	47.07	-	47.07
Other Expenditures	-	-	-
Total : Uses of Funds	15,691,341.82	170,647.26	15,861,989.08
Balance of Fund Available	10,885.36	(9,378.05)	1,507.31

Certified by: Signed Original on Fig.e (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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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	GOVERNMENT OF ITALY	15,669,938.45	159,762.09	15,829,700.54
	Sub-Total : Contributions from Donors	15,669,938.45	159,762.09	15,829,700.54
Total Contributions		15,669,938.45	159,762.09	15,829,700.54

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Annex 2. Transfers



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	EOSG	3,957,237.55	239,826.00	4,197,063.55
Organizations	FAO	258,245.00	-	258,245.00
	OHRLLS	515,570.00	-	515,570.00
	OSCDS	2,170,000.00	-	2,170,000.00
	OSGEY	363,742.00	-	363,742.00
	UNCDF	470,400.00	-	470,400.00
	UNDESA	691,545.00	-	691,545.00
	UNDP	3,838,919.00	-	3,838,919.00
	UNEP	4,031,822.00	-	4,031,822.00
	Sub-Total Transfers to Participating Organizations	16,297,480.55	239,826.00	16,537,306.55
Total Transfers		16,297,480.55	239,826.00	16,537,306.55

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Financial Reporting on Sources and Uses of Funds

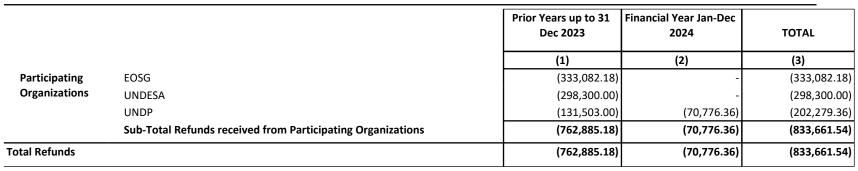
For the period ending 31 December 2024



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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 3. Refunds received from Participating Organizations



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