

JP Financing Green Recovery
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) | 15,669,938.45 | 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 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 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 Organizations | EOSG | 3,957,237.55 | 239,826.00 | 4,197,063.55 |
| | 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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Annex 3. Refunds received from Participating Organizations

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|--------------------------------|--|----------------------------------|--------------------------------|---------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | EOSG | (333,082.18) | - | (333,082.18) |
| | UNDESA | (298,300.00) | - | (298,300.00) |
| | UNDP | (131,503.00) | (70,776.36) | (202,279.36) |
| | Sub-Total Refunds received from Participating Organizations | (762,885.18) | (70,776.36) | (833,661.54) |
| Total Refunds | | (762,885.18) | (70,776.36) | (833,661.54) |

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