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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)	-	867,000.00	867,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	2,965.64	2,965.64
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	869,965.64	869,965.64
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	858,321.00	858,321.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	858,321.00	858,321.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	8,670.00	8,670.00
Bank Charges	-	9.00	9.00
Other Expenditures	-	-	-
Total : Uses of Funds	-	867,000.00	867,000.00
Balance of Fund Available	-	2,965.64	2,965.64

_{Certified by:} <u>Signed Original on File (avalable upon request</u>)

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 DENMARK	-	867,000.00	867,000.00
	Sub-Total : Contributions from Donors	-	867,000.00	867,000.00
Total Contributions		-	867,000.00	867,000.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	OHCHR	-	296,997.00	296,997.00
Organizations	UNDP	-	321,747.00	321,747.00
	UNWOMEN	-	239,577.00	239,577.00
	Sub-Total Transfers to Participating Organizations	-	858,321.00	858,321.00
tal Transfers		-	858,321.00	858,321.00

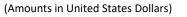
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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
No Activity	(1)	(2)	(3)
Total Refunds			-

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