

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)	3,025,808.17	-	3,025,808.17
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,038.56	224.18	5,262.74
Interest Income received from Participating Organizations	2,198.51	-	2,198.51
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,033,045.24	224.18	3,033,269.42
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,998,461.05	-	2,998,461.05
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,998,461.05	-	2,998,461.05
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	9.07	-	9.07
Other Expenditures	28,905.13	-	28,905.13
Total : Uses of Funds	3,027,375.25	-	3,027,375.25
Balance of Fund Available	5,669.99	224.18	5,894.17

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)



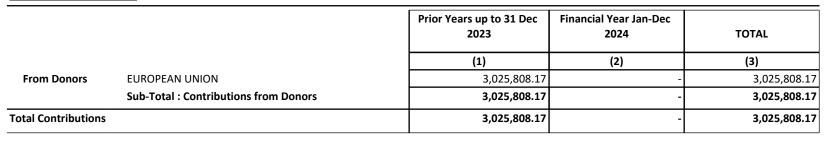
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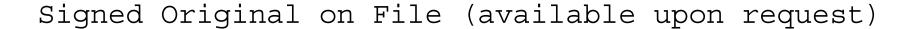
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Annex 1. Contributions









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Annex 2. Transfers



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	FAO	213,207.78	-	213,207.78
Organizations	UNDP	1,742,324.58	-	1,742,324.58
	UNICEF	1,042,928.69	-	1,042,928.69
	Sub-Total Transfers to Participating Organizations	2,998,461.05	-	2,998,461.05
otal Transfers		2,998,461.05	-	2,998,461.05

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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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