

## JP HIVE Spotlight Initiative

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,744,391.00	-	5,744,391.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	14,685.82	579.50	15,265.32
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>5,759,076.82</b>	<b>579.50</b>	<b>5,759,656.32</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	5,686,947.00	5,686,947.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	5,686,947.00	5,686,947.00
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	29.17	-	29.17
Other Expenditures	57,443.91	-	57,443.91
<b>Total : Uses of Funds</b>	<b>57,473.08</b>	<b>5,686,947.00</b>	<b>5,744,420.08</b>
<b>Balance of Fund Available</b>	<b>5,701,603.74</b>	<b>(5,686,367.50)</b>	<b>15,236.24</b>

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)



## JP HIVE Spotlight Initiative

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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	5,744,391.00	-	5,744,391.00
Sub-Total : Contributions from Donors		5,744,391.00	-	5,744,391.00
Total Contributions		5,744,391.00	-	5,744,391.00

Signed Original on File (available upon request)



## JP HIVE Spotlight Initiative

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	650,239.00	650,239.00
	UNWOMEN	-	5,036,708.00	5,036,708.00
	Sub-Total Transfers to Participating Organizations	-	5,686,947.00	5,686,947.00
Total Transfers		-	5,686,947.00	5,686,947.00

Signed Original on File (available upon request)



**JP HIVE Spotlight Initiative**  
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)

**Annex 3. Refunds received from Participating Organizations**

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

Signed Original on File (available upon request)