

JP Liberia Forestry

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)	3,257,364.35	2,838,420.47	6,095,784.82
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,315.99	10,651.17	30,967.16
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,277,680.34	2,849,071.64	6,126,751.98
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,228,695.90	2,809,971.73	6,038,667.63
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,228,695.90	2,809,971.73	6,038,667.63
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	32,573.65	28,384.20	60,957.85
Bank Charges	46.81	9.00	55.81
Other Expenditures	-	-	-
Total : Uses of Funds	3,261,316.36	2,838,364.93	6,099,681.29
Balance of Fund Available	16,363.98	10,706.71	27,070.69

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	SWEDISH INT'L DEVELOPMENT COOPERATION	3,257,364.35	2,838,420.47	6,095,784.82
Sub-Total : Contributions from Donors		3,257,364.35	2,838,420.47	6,095,784.82
Total Contributions		3,257,364.35	2,838,420.47	6,095,784.82

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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	FAO	1,621,470.93	1,606,090.03	3,227,560.96
	UNDP	1,607,224.97	1,203,881.70	2,811,106.67
	Sub-Total Transfers to Participating Organizations	3,228,695.90	2,809,971.73	6,038,667.63
Total Transfers		3,228,695.90	2,809,971.73	6,038,667.63

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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)
--- No Activity ---			-
			-
Total Refunds			-

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