

JP Madagascar DRR

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)	849,652.80	-	849,652.80
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	11,478.15	453.43	11,931.58
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	861,130.95	453.43	861,584.38
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	841,156.27	-	841,156.27
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	841,156.27	-	841,156.27
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	10.00	-	10.00
Other Expenditures	8,496.53	-	8,496.53
Total : Uses of Funds	849,662.80	-	849,662.80
Balance of Fund Available	11,468.15	453.43	11,921.58

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	EUROPEAN UNION	849,652.80	-	849,652.80
Sub-Total : Contributions from Donors		849,652.80	-	849,652.80
Total Contributions		849,652.80	-	849,652.80

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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	127,435.17	-	127,435.17
	UNDP	466,252.92	-	466,252.92
	UNICEF	117,846.00	-	117,846.00
	WFP	129,622.18	-	129,622.18
	Sub-Total Transfers to Participating Organizations	841,156.27	-	841,156.27
Total Transfers		841,156.27	-	841,156.27

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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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