

## JP oPt Rule of Law II

### 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)	39,137,634.82	-	39,137,634.82
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	43,916.25	1,574.51	45,490.76
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>	39,181,551.07	1,574.51	39,183,125.58
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	37,121,899.00	1,628,289.00	38,750,188.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	37,121,899.00	1,628,289.00	38,750,188.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	341,419.15	-	341,419.15
Bank Charges	164.25	1.00	165.25
Other Expenditures	49,957.19	-	49,957.19
<b>Total : Uses of Funds</b>	37,513,439.59	1,628,290.00	39,141,729.59
<b>Balance of Fund Available</b>	<b>1,668,111.48</b>	<b>(1,626,715.49)</b>	<b>41,395.99</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)



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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	4,995,719.31	-	4,995,719.31
	GOVERNMENT OF NETHERLANDS	20,208,120.00	-	20,208,120.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	13,933,795.51	-	13,933,795.51
	<b>Sub-Total : Contributions from Donors</b>	<b>39,137,634.82</b>	-	<b>39,137,634.82</b>
<b>Total Contributions</b>		<b>39,137,634.82</b>	-	<b>39,137,634.82</b>

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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	UNDP	25,135,779.00	1,411,933.00	26,547,712.00
	UNICEF	5,812,839.00	197,716.00	6,010,555.00
	UNWOMEN	6,173,281.00	18,640.00	6,191,921.00
	Sub-Total Transfers to Participating Organizations	37,121,899.00	1,628,289.00	38,750,188.00
Total Transfers		37,121,899.00	1,628,289.00	38,750,188.00

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### Annex 3. Refunds received from Participating Organizations

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

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