

JP oPT Sawasya III

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)	4,892,609.00	7,860,301.64	12,752,910.64
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	12,508.20	43,056.85	55,565.05
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,905,117.20	7,903,358.49	12,808,475.69
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	12,625,380.40	12,625,380.40
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	12,625,380.40	12,625,380.40
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	48,926.09	78,603.02	127,529.11
Bank Charges	24.85	25.23	50.08
Other Expenditures	-	-	-
Total : Uses of Funds	48,950.94	12,704,008.65	12,752,959.59
Balance of Fund Available	4,856,166.26	(4,800,650.16)	55,516.10

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	GOVERNMENT OF NETHERLANDS	4,892,609.00	6,877,660.00	11,770,269.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	-	982,641.64	982,641.64
	Sub-Total : Contributions from Donors	4,892,609.00	7,860,301.64	12,752,910.64
Total Contributions		4,892,609.00	7,860,301.64	12,752,910.64

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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	-	8,230,258.47	8,230,258.47
	UNICEF	-	1,870,046.11	1,870,046.11
	UNWOMEN	-	2,525,075.82	2,525,075.82
	Sub-Total Transfers to Participating Organizations	-	12,625,380.40	12,625,380.40
Total Transfers		-	12,625,380.40	12,625,380.40

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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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