



## 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)
<b>Sources of Funds</b>			
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	-	-	-
<b>Total : Sources of Funds</b>	<b>4,905,117.20</b>	<b>7,903,358.49</b>	<b>12,808,475.69</b>
<b>Uses of Funds</b>			
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	-	-	-
<b>Total : Uses of Funds</b>	<b>48,950.94</b>	<b>12,704,008.65</b>	<b>12,752,959.59</b>
<b>Balance of Fund Available</b>	<b>4,856,166.26</b>	<b>(4,800,650.16)</b>	<b>55,516.10</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	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
	<b>Sub-Total : Contributions from Donors</b>	<b>4,892,609.00</b>	<b>7,860,301.64</b>	<b>12,752,910.64</b>
<b>Total Contributions</b>		<b>4,892,609.00</b>	<b>7,860,301.64</b>	<b>12,752,910.64</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	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
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>12,625,380.40</b>	<b>12,625,380.40</b>
<b>Total Transfers</b>	-	<b>12,625,380.40</b>	<b>12,625,380.40</b>	

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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 ---			-
			-
<b>Total Refunds</b>			-

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