

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)	8,822,541.41	2,886,560.60	11,709,102.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	46,161.25	68,732.27	114,893.52
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>8,868,702.66</b>	<b>2,955,292.87</b>	<b>11,823,995.53</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	7,503,763.00	2,596,262.00	10,100,025.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,503,763.00	2,596,262.00	10,100,025.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	88,225.42	28,865.61	117,091.03
Bank Charges	199.10	44.49	243.59
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>7,592,187.52</b>	<b>2,625,172.10</b>	<b>10,217,359.62</b>
<b>Balance of Fund Available</b>	<b>1,276,515.14</b>	<b>330,120.77</b>	<b>1,606,635.91</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)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AUSTRALIA	7,595,141.41	1,659,760.60	9,254,902.01
	GOVERNMENT OF NEW ZEALAND	1,227,400.00	1,226,800.00	2,454,200.00
	<b>Sub-Total : Contributions from Donors</b>	<b>8,822,541.41</b>	<b>2,886,560.60</b>	<b>11,709,102.01</b>
<b>Total Contributions</b>		<b>8,822,541.41</b>	<b>2,886,560.60</b>	<b>11,709,102.01</b>

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## JP Pacific PDEP

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	3,230,444.00	1,085,378.00	4,315,822.00
	UNCTAD	1,770,545.00	635,340.00	2,405,885.00
	UNDP	2,502,774.00	875,544.00	3,378,318.00
	Sub-Total Transfers to Participating Organizations	7,503,763.00	2,596,262.00	10,100,025.00
Total Transfers		7,503,763.00	2,596,262.00	10,100,025.00

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

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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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