

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)	12,895,741.63	2,935,926.40	15,831,668.03
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	170,619.34	178,044.37	348,663.71
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	13,066,360.97	3,113,970.77	16,180,331.74
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,841,731.00	4,114,214.00	10,955,945.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,841,731.00	4,114,214.00	10,955,945.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	128,957.42	29,359.26	158,316.68
Bank Charges	315.09	126.41	441.50
Other Expenditures	-	-	-
Total : Uses of Funds	6,971,003.51	4,143,699.67	11,114,703.18
Balance of Fund Available	6,095,357.46	(1,029,728.90)	5,065,628.56

Certified by: Signed Original on Fibe (available upon request)

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 AUSTRALIA	5,395,741.63	1,185,926.40	6,581,668.03
	GOVERNMENT OF NEW ZEALAND	7,500,000.00	1,750,000.00	9,250,000.00
	Sub-Total : Contributions from Donors	12,895,741.63	2,935,926.40	15,831,668.03
Total Contributions		12,895,741.63	2,935,926.40	15,831,668.03

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	UNCDF	2,893,070.00	1,750,000.00	4,643,070.00
Organizations	UNDP	2,964,356.00	2,114,214.00	5,078,570.00
	UNU	984,305.00	250,000.00	1,234,305.00
	Sub-Total Transfers to Participating Organizations	6,841,731.00	4,114,214.00	10,955,945.00
Total Transfers		6,841,731.00	4,114,214.00	10,955,945.00

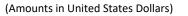
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Annex 3. Refunds received from Participating Organizations

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

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