

JP Philippines Human Rights
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)	3,277,554.01	11,060.05	3,288,614.06
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	27,358.54	5,916.30	33,274.84
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,304,912.55	16,976.35	3,321,888.90
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,713,923.00	569,000.00	3,282,923.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,713,923.00	569,000.00	3,282,923.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	32,775.55	110.60	32,886.15
Bank Charges	104.96	2.98	107.94
Other Expenditures	-	-	-
Total : Uses of Funds	2,746,803.51	569,113.58	3,315,917.09
Balance of Fund Available	558,109.04	(552,137.23)	5,971.81

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	FOREIGN,COMMONWEALTH & DEV.OFF.	526,252.40	-	526,252.40
	GOVERNMENT OF AUSTRALIA	684,156.50	-	684,156.50
	GOVERNMENT OF IRELAND	21,426.00	-	21,426.00
	GOVERNMENT OF NETHERLANDS	328,055.10	-	328,055.10
	GOVERNMENT OF NORWAY	863,027.79	-	863,027.79
	GOVERNMENT OF PHILIPPINES	200,000.00	-	200,000.00
	GOVERNMENT OF SWITZERLAND	529,636.22	11,060.05	540,696.27
	USAID	125,000.00	-	125,000.00
	Sub-Total : Contributions from Donors	3,277,554.01	11,060.05	3,288,614.06
Total Contributions		3,277,554.01	11,060.05	3,288,614.06

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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	OHCHR	830,898.00	339,000.00	1,169,898.00
	UNESCO	445,197.00	-	445,197.00
	UNOCT	188,796.00	-	188,796.00
	UNODC	1,249,032.00	230,000.00	1,479,032.00
	Sub-Total Transfers to Participating Organizations	2,713,923.00	569,000.00	3,282,923.00
Total Transfers		2,713,923.00	569,000.00	3,282,923.00

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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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