

JP Sao Tome Green infrastructure

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)	2,200,000.00	-	2,200,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	12.57	39.05	51.62
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,200,012.57	39.05	2,200,051.62
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,177,000.00	-	2,177,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,177,000.00	-	2,177,000.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	22,000.00	-	22,000.00
Bank Charges	25.01	-	25.01
Other Expenditures	-	-	-
Total : Uses of Funds	2,199,025.01	-	2,199,025.01
Balance of Fund Available	987.56	39.05	1,026.61

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	SHELL (KE STP COMPANY B.V.)	2,200,000.00	-	2,200,000.00
Sub-Total : Contributions from Donors		2,200,000.00	-	2,200,000.00
Total Contributions		2,200,000.00	-	2,200,000.00

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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	942,950.00	-	942,950.00
	WFP	628,417.00	-	628,417.00
	WHO	605,633.00	-	605,633.00
	Sub-Total Transfers to Participating Organizations	2,177,000.00	-	2,177,000.00
Total Transfers		2,177,000.00	-	2,177,000.00

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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			-

Signed Original on File (available upon request)