

## JP Science and Diplomacy

### 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<br>Dec 2023 | Financial Year Jan-<br>Dec 2024 | TOTAL             |
|---|----------------------------------|---------------------------------|-------------------|
|   | (1)                              | (2)                             | (3)               |
| <b>Sources of Funds</b>   |                                  |                                 |                   |
| Contributions from Donors (Annex 1)   | -                                | 600,000.00                      | 600,000.00        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                 |
| Fund-earned Interest and Investment Income  | -                                | 2,342.48                        | 2,342.48          |
| 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>   | -                                | 602,342.48                      | 602,342.48        |
| <b>Uses of Funds</b>  |                                  |                                 |                   |
| Transfers to Participating Organizations (Annex 2)  | -                                | 87,663.00                       | 87,663.00         |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                 |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | -                                | -                               | -                 |
| Sub-Total Transfers:  | -                                | 87,663.00                       | 87,663.00         |
| Refunds received from Participating Organizations (Annex 3)                               | -                                | -                               | -                 |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -                 |
| Sub-Total Refunds:  | -                                | -                               | -                 |
| Administrative Agent Fees   | -                                | 6,000.00                        | 6,000.00          |
| Bank Charges  | -                                | 26.42                           | 26.42             |
| Other Expenditures  | -                                | -                               | -                 |
| <b>Total : Uses of Funds</b>  | -                                | 93,689.42                       | 93,689.42         |
| <b>Balance of Fund Available</b>  | -                                | <b>508,653.06</b>               | <b>508,653.06</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<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL             |
|-------------|--|----------------------------------|--------------------------------|-------------------|
|             |  | (1)                              | (2)                            | (3)               |
| From Donors | CAN-QUEBEC RESEARCH FUND (FRQ)               | -                                | 100,000.00                     | 100,000.00        |
|             | FONDAZIONE COMPAGNIA DI SAN PAOLO            | -                                | 500,000.00                     | 500,000.00        |
|             | <b>Sub-Total : Contributions from Donors</b> | -                                | <b>600,000.00</b>              | <b>600,000.00</b> |
|             | <b>Total Contributions</b>                   | -                                | <b>600,000.00</b>              | <b>600,000.00</b> |

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### Annex 2. Transfers

|  |     | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL     |
|--|-----|----------------------------------|--------------------------------|-----------|
|  |     | (1)                              | (2)                            | (3)       |
| Participating<br>Organizations                     | UNU | -                                | 87,663.00                      | 87,663.00 |
| Sub-Total Transfers to Participating Organizations |     | -                                | 87,663.00                      | 87,663.00 |
| Total Transfers                                    |     | -                                | 87,663.00                      | 87,663.00 |

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**Annex 3. Refunds received from Participating Organizations**

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

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