

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)	7,148,770.90	4,643,200.51	11,791,971.41
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	932.78	15,975.79	16,908.57
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	7,149,703.68	4,659,176.30	11,808,879.98
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,077,283.00	4,596,769.00	11,674,052.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,077,283.00	4,596,769.00	11,674,052.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	9.87	27.17	37.04
Other Expenditures	71,487.71	46,432.01	117,919.72
Total : Uses of Funds	7,148,780.58	4,643,228.18	11,792,008.76
Balance of Fund Available	923.10	15,948.12	16,871.22

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)



JP Sri Lanka JURE

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 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	7,148,770.90	4,643,200.51	11,791,971.41
Sub-Total : Contributions from Donors		7,148,770.90	4,643,200.51	11,791,971.41
Total Contributions		7,148,770.90	4,643,200.51	11,791,971.41

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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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	4,203,017.00	3,463,969.00	7,666,986.00
	UNICEF	2,874,266.00	1,132,800.00	4,007,066.00
	Sub-Total Transfers to Participating Organizations	7,077,283.00	4,596,769.00	11,674,052.00
Total Transfers		7,077,283.00	4,596,769.00	11,674,052.00

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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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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