

## JP Ukraine CRSV

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,672,240.52	-	1,672,240.52
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,275.17	168.70	4,443.87
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>	<b>1,676,515.69</b>	<b>168.70</b>	<b>1,676,684.39</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	1,655,518.00	1,655,518.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	1,655,518.00	1,655,518.00
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	8.49	-	8.49
Other Expenditures	16,722.41	-	16,722.41
<b>Total : Uses of Funds</b>	<b>16,730.90</b>	<b>1,655,518.00</b>	<b>1,672,248.90</b>
<b>Balance of Fund Available</b>	<b>1,659,784.79</b>	<b>(1,655,349.30)</b>	<b>4,435.49</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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	1,672,240.52	-	1,672,240.52
Sub-Total : Contributions from Donors		1,672,240.52	-	1,672,240.52
Total Contributions		1,672,240.52	-	1,672,240.52

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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	OSRSG_SVC	-	71,154.00	71,154.00
	UNDP	-	666,832.00	666,832.00
	UNFPA	-	465,042.00	465,042.00
	UNWOMEN	-	452,490.00	452,490.00
	Sub-Total Transfers to Participating Organizations	-	1,655,518.00	1,655,518.00
Total Transfers		-	1,655,518.00	1,655,518.00

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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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