

## Liberia MPTF UN Window

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)	-	-	-
Contributions from MDTFs (Annex 1)	8,436,843.77	-	8,436,843.77
Fund-earned Interest and Investment Income	7,034.26	5,902.35	12,936.61
Interest Income received from Participating Organizations	-	11,667.57	11,667.57
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>8,443,878.03</b>	<b>17,569.92</b>	<b>8,461,447.95</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	7,297,566.92	-	7,297,566.92
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,139,276.85	-	1,139,276.85
Sub-Total Transfers:	8,436,843.77	-	8,436,843.77
Refunds received from Participating Organizations (Annex 3)	(101,839.64)	(54,492.14)	(156,331.78)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(101,839.64)	(54,492.14)	(156,331.78)
Administrative Agent Fees	-	-	-
Bank Charges	13.34	3.68	17.02
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>8,335,017.47</b>	<b>(54,488.46)</b>	<b>8,280,529.01</b>
<b>Balance of Fund Available</b>	<b>108,860.56</b>	<b>72,058.38</b>	<b>180,918.94</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	PEACEBUILDING FUND	-	-	-
	<b>Sub-Total : Contributions from Donors</b>	-	-	-
From MPTF	PEACEBUILDING FUND	8,436,843.77	-	8,436,843.77
	<b>Sub-Total : Contributions from MPTFs</b>	<b>8,436,843.77</b>	-	<b>8,436,843.77</b>
<b>Total Contributions</b>		<b>8,436,843.77</b>	-	<b>8,436,843.77</b>

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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	FAO	760,041.60	-	760,041.60
	ILO	405,699.81	-	405,699.81
	OHCHR	541,582.64	-	541,582.64
	UNDP	2,266,139.25	-	2,266,139.25
	UNFPA	500,000.39	-	500,000.39
	UNWOMEN	1,884,178.79	-	1,884,178.79
	WFP	939,924.44	-	939,924.44
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>7,297,566.92</b>	-	<b>7,297,566.92</b>
Participating Organizations for Direct Cost	UNDP	1,139,276.85	-	1,139,276.85
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,139,276.85</b>	-	<b>1,139,276.85</b>
<b>Total Transfers</b>		<b>8,436,843.77</b>	-	<b>8,436,843.77</b>

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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)
Participating Organizations	FAO	-	(54,492.14)	(54,492.14)
	ILO	(25,467.27)	-	(25,467.27)
	OHCHR	(1,459.76)	-	(1,459.76)
	UNDP	(74,912.61)	-	(74,912.61)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(101,839.64)</b>	<b>(54,492.14)</b>	<b>(156,331.78)</b>
<b>Total Refunds</b>		<b>(101,839.64)</b>	<b>(54,492.14)</b>	<b>(156,331.78)</b>

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