



Liptako-Gourma Regional JP

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)

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)
 Sub-Total Transfers:
 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
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
(1)	(2)	(3)
9,657,740.11	-	9,657,740.11
-	-	-
112,708.56	74,959.48	187,668.04
1,106.49	-	1,106.49
-	-	-
-	-	-
-	-	-
9,771,555.16	74,959.48	9,846,514.64
7,620,795.76	-	7,620,795.76
-	-	-
637,999.00	-	637,999.00
8,258,794.76	-	8,258,794.76
(434,416.71)	(53,802.24)	(488,218.95)
-	-	-
(434,416.71)	(53,802.24)	(488,218.95)
96,577.40	-	96,577.40
273.18	47.84	321.02
-	-	-
7,921,228.63	(53,754.40)	7,867,474.23
1,850,326.53	128,713.88	1,979,040.41

Signed by:

Alain Noudehou

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Certified by: _____

Alain Noudehou
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)

14-May-2025

Date: _____

DocuSigned by:

Ramir Magsood Khan

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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	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	8,657,740.11	-	8,657,740.11
	Sub-Total : Contributions from Donors	9,657,740.11	-	9,657,740.11
	Total Contributions	9,657,740.11	-	9,657,740.11



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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	ECA	171,277.04	-	171,277.04
	ILO	860,289.10	-	860,289.10
	OHCHR	537,251.28	-	537,251.28
	UNDP	3,353,979.20	-	3,353,979.20
	UNESCO	558,999.03	-	558,999.03
	UNICEF	863,999.32	-	863,999.32
	UNODC	520,000.00	-	520,000.00
	UNWOMEN	755,000.79	-	755,000.79
	Sub-Total Transfers to Participating Organizations	7,620,795.76	-	7,620,795.76
Participating Organizations for Direct Cost	UNDP	637,999.00	-	637,999.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	637,999.00	-	637,999.00
Total Transfers		8,258,794.76	-	8,258,794.76



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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

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	ECA	(49,438.83)	-	(49,438.83)
	ILO	(112,439.88)	-	(112,439.88)
	OHCHR	(272,538.00)	-	(272,538.00)
	UNESCO	-	(53,802.24)	(53,802.24)
	Sub-Total Refunds received from Participating Organizations	(434,416.71)	(53,802.24)	(488,218.95)
Total Refunds		(434,416.71)	(53,802.24)	(488,218.95)

Certificate Of Completion

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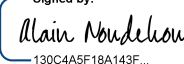
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<div>Aamir Maqsood Khan</div> <div>aamir.maqsood@undp.org</div> <div>Finance Specialist</div> <div>UNDP Headquarters</div> <div>Security Level: Email, Account Authentication (None)</div>	

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<div>Alain Noudehou</div> <div>alain.noudehou@undp.org</div> <div>Executive Coordinator</div> <div>Security Level: Email, Account Authentication (None)</div>	

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