

## Malaysia UN SDG Trust Fund

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)	4,000,000.00	3,600,000.00	7,600,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	86,350.66	106,244.37	192,595.03
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>4,086,350.66</b>	<b>3,706,244.37</b>	<b>7,792,595.03</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	3,170,588.54	3,170,588.54
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	244,512.00	-	244,512.00
Sub-Total Transfers:	244,512.00	3,170,588.54	3,415,100.54
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	40,000.00	36,000.00	76,000.00
Bank Charges	89.79	87.31	177.10
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>284,601.79</b>	<b>3,206,675.85</b>	<b>3,491,277.64</b>
<b>Balance of Fund Available</b>	<b>3,801,748.87</b>	<b>499,568.52</b>	<b>4,301,317.39</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)



## Malaysia UN SDG Trust Fund

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	MYS DG FOUNDATION (YAYASAN MATLAMAT PEMBANGUNAN MAMPAN MALAYSIA)	4,000,000.00	3,600,000.00	7,600,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>4,000,000.00</b>	<b>3,600,000.00</b>	<b>7,600,000.00</b>
<b>Total Contributions</b>		<b>4,000,000.00</b>	<b>3,600,000.00</b>	<b>7,600,000.00</b>

Signed Original on File (available upon request)

## Malaysia UN SDG Trust Fund

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 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	DIGNITY	-	200,000.00	200,000.00
	GPFMY	-	211,297.54	211,297.54
	ILO	-	111,708.00	111,708.00
	KUASA	-	106,696.00	106,696.00
	MERCY MALAYSIA	-	230,050.00	230,050.00
	MRA	-	358,479.00	358,479.00
	MRCS	-	500,000.00	500,000.00
	NCSM	-	123,000.00	123,000.00
	UNDP	-	138,279.00	138,279.00
	UNEP	-	200,090.00	200,090.00
	UNHABITAT	-	100,580.00	100,580.00
	UNHCR	-	300,000.00	300,000.00
	USM	-	101,420.00	101,420.00
	WOMEN OF WILL	-	288,989.00	288,989.00
	WWF	-	200,000.00	200,000.00
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>3,170,588.54</b>	<b>3,170,588.54</b>
Participating Organizations for Direct Cost	UNDP	244,512.00	-	244,512.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>244,512.00</b>	-	<b>244,512.00</b>
<b>Total Transfers</b>		<b>244,512.00</b>	<b>3,170,588.54</b>	<b>3,415,100.54</b>

Signed Original on File (available upon request)



**Malaysia UN SDG Trust Fund**  
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 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			-

Signed Original on File (available upon request)