

Financial Reporting on Sources and Uses of Funds

A UN system-wide service hosted by

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)
Sources of Funds			
Contributions from Donors (Annex 1)	-	2,247,285.00	2,247,285.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	40,585.52	40,585.52
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	2,287,870.52	2,287,870.52
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	406,867.50	406,867.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	80,732.00	80,732.00
Sub-Total Transfers:	-	487,599.50	487,599.50
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	22,472.86	22,472.86
Bank Charges	-	33.61	33.61
Other Expenditures	-	-	-
Total : Uses of Funds	-	510,105.97	510,105.97
Balance of Fund Available	-	1,777,764.55	1,777,764.55

Certified by: Signed Original on File (avalable upon request)

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	THE SCOTTISH GOVERMENT	-	1,267,285.00	1,267,285.00
	UNITED STATES FUND FOR UNICEF	-	980,000.00	980,000.00
	Sub-Total : Contributions from Donors	-	2,247,285.00	2,247,285.00
Total Contributions		-	2,247,285.00	2,247,285.00

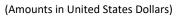
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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNICEF	-	199,688.75	199,688.75
	WHO	-	207,178.75	207,178.75
	Sub-Total Transfers to Participating Organizations	-	406,867.50	406,867.50
Participating	WHO	-	80,732.00	80,732.00
Organizations for Direct Cost	Sub-Total Transfers to Participating Organizations for Direct Cost	-	80,732.00	80,732.00
Total Transfers		-	487,599.50	487,599.50

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#### Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
No Activity	(1)	(2)	(3)
Total Refunds			-

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