

## SPECA-UN Special Prog Econ Central Asia

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)	-	3,500,000.00	3,500,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	11,290.62	11,290.62
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>	-	3,511,290.62	3,511,290.62
<b>Uses of Funds</b>			
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	-	35,000.00	35,000.00
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	-	35,000.00	35,000.00
<b>Balance of Fund Available</b>	-	3,476,290.62	3,476,290.62

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)



## SPECA-UN Special Prog Econ Central Asia

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	GOVERNMENT OF AZERBAIJAN	-	3,500,000.00	3,500,000.00
Sub-Total : Contributions from Donors		-	3,500,000.00	3,500,000.00
Total Contributions		-	3,500,000.00	3,500,000.00

Signed Original on File (available upon request)



## SPECA-UN Special Prog Econ Central Asia

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)
			-
			-
--- No Activity ---			-
Total Transfers			-

Signed Original on File (available upon request)



## SPECA-UN Special Prog Econ Central Asia

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)