

Financial Reporting on Sources and Uses of Funds

#### For the period ending 31 December 2024





### 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)	-	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	-	-	-
Total : Sources of Funds	-	3,511,290.62	3,511,290.62
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	-	35,000.00	35,000.00
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total : Uses of Funds	-	35,000.00	35,000.00
Balance of Fund Available	-	3,476,290.62	3,476,290.62

Certified by: Signed Original on File (available 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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### For the period ending 31 December 2024

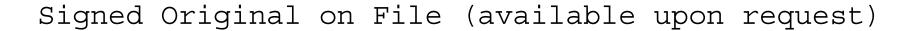
(Amounts in United States Dollars)

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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 AZERBAIJAN	-	3,500,000.00	3,500,000.00
	Sub-Total : Contributions from Donors	-	3,500,000.00	3,500,000.00
<b>Total Contributions</b>		-	3,500,000.00	3,500,000.00





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### For the period ending 31 December 2024

(Amounts in United States Dollars)

(Amounts in Officed 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	
No Activity	(1)	(2)	(3)	
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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
No Activity	(1)	(2)	(3)
Total Refunds			-

Signed Original on File (available upon request)

