

Spotlight Initiative2.0 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) |
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | - | 11,780,018.00 | 11,780,018.00 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | - | 177,702.61 | 177,702.61 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | - | 11,957,720.61 | 11,957,720.61 |
| 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 | - | 117,800.18 | 117,800.18 |
| Bank Charges | - | 172.06 | 172.06 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | - | 117,972.24 | 117,972.24 |
| Balance of Fund Available | - | 11,839,748.37 | 11,839,748.37 |

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)



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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 | GOVERNMENT OF BELGIUM | - | 2,143,718.00 | 2,143,718.00 |
| | GOVERNMENT OF IRELAND | - | 636,300.00 | 636,300.00 |
| | GOVERNMENT OF NETHERLANDS | - | 8,000,000.00 | 8,000,000.00 |
| | USAID | - | 1,000,000.00 | 1,000,000.00 |
| | Sub-Total : Contributions from Donors | - | 11,780,018.00 | 11,780,018.00 |
| Total Contributions | | - | 11,780,018.00 | 11,780,018.00 |

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Annex 2. Transfers

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

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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 | | | - |

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