

Spotlight Initiative 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)	529,868,746.55	-	529,868,746.55
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,466,599.52	78,303.14	2,544,902.66
Interest Income received from Participating Organizations	-	27,330.66	27,330.66
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	532,335,346.07	105,633.80	532,440,979.87
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	501,085,543.04	-	501,085,543.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	25,120,616.43	2,915,712.00	28,036,328.43
Sub-Total Transfers:	526,206,159.47	2,915,712.00	529,121,871.47
Refunds received from Participating Organizations (Annex 3)	(2,478,285.45)	(1,334,559.83)	(3,812,845.28)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(1,781.38)	(1,781.38)
Sub-Total Refunds:	(2,478,285.45)	(1,336,341.21)	(3,814,626.66)
Administrative Agent Fees	734.73	-	734.73
Bank Charges	4,958.11	52.04	5,010.15
Other Expenditures	5,186,067.08	-	5,186,067.08
Total : Uses of Funds	528,919,633.94	1,579,422.83	530,499,056.77
Balance of Fund Available	3,415,712.13	(1,473,789.03)	1,941,923.10

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	EUROPEAN UNION	529,795,272.46	-	529,795,272.46
	GOVERNMENT OF ALBANIA	5,000.00	-	5,000.00
	GOVERNMENT OF PORTUGAL	68,474.09	-	68,474.09
	Sub-Total : Contributions from Donors	529,868,746.55	-	529,868,746.55
Total Contributions		529,868,746.55	-	529,868,746.55

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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	ILO	19,210,228.44	-	19,210,228.44
	IOM	635,127.00	-	635,127.00
	OHCHR	2,006,853.00	-	2,006,853.00
	PAHO/WHO	1,174,381.00	-	1,174,381.00
	UNDP	93,391,869.85	-	93,391,869.85
	UNESCO	4,866,797.00	-	4,866,797.00
	UNFPA	113,210,517.94	-	113,210,517.94
	UNHCR	3,686,132.00	-	3,686,132.00
	UNICEF	86,385,053.77	-	86,385,053.77
	UNODC	1,811,818.00	-	1,811,818.00
	UNWOMEN	174,706,765.04	-	174,706,765.04
	Sub-Total Transfers to Participating Organizations	501,085,543.04	-	501,085,543.04
Participating Organizations for Direct Cost	UNDP	10,182,491.50	686,940.00	10,869,431.50
	UNFPA	65,189.75	-	65,189.75
	UNWOMEN	14,872,935.18	2,228,772.00	17,101,707.18
	Sub-Total Transfers to Participating Organizations for Direct Cost	25,120,616.43	2,915,712.00	28,036,328.43
Total Transfers		526,206,159.47	2,915,712.00	529,121,871.47

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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)
Participating Organizations	ILO	-	(214,575.95)	(214,575.95)
	IOM	(1,176.81)	-	(1,176.81)
	PAHO/WHO	-	(20,708.79)	(20,708.79)
	UNDP	(785,771.64)	(140,164.07)	(925,935.71)
	UNESCO	(153,666.00)	(54,817.64)	(208,483.64)
	UNFPA	(465,363.00)	(876,125.92)	(1,341,488.92)
	UNICEF	(162,171.00)	(27,557.24)	(189,728.24)
	UNODC	-	(610.22)	(610.22)
	UNWOMEN	(910,137.00)	-	(910,137.00)
Sub-Total Refunds received from Participating Organizations		(2,478,285.45)	(1,334,559.83)	(3,812,845.28)
Participating Organizations for Direct Cost	UNFPA	-	(1,781.38)	(1,781.38)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	-	(1,781.38)	(1,781.38)
Total Refunds		(2,478,285.45)	(1,336,341.21)	(3,814,626.66)

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