

Sri Lanka UN SDG MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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Sources of Funds

Contributions from Donors (Annex 1)

Contributions from MDTFs (Annex 1)

Fund-earned Interest and Investment Income

Interest Income received from Participating Organizations

Refunds by Administrative Agent to Contributors

Fund balance transferred to another MDTF

Other Income

Total: Sources of Funds

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)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

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

Bank Charges

Other Expenditures

Total: Uses of Funds

Balance of Fund Available

	Prior Years up to 31	Financial Year Jan-	TOTAL
	Dec 2023	Dec 2024	
	(1)	(2)	(3)
	39,187,196.19	285,741.23	39,472,937.42
	-	1,400,000.00	1,400,000.00
	85,193.19	26,521.59	111,714.78
	4.51	23,142.96	23,147.47
	-	-	-
	-	-	-
	19,714.68	-	19,714.68
	39,292,108.57	1,735,405.78	41,027,514.35
	38,551,172.52	2,019,000.00	40,570,172.52
	30,331,172.32	2,019,000.00	40,370,172.32
	-	-	-
	20 554 472 52	2 010 000 00	40 570 472 52
•	38,551,172.52	2,019,000.00	40,570,172.52
	(383,102.11)	(276,628.37)	(659,730.48)
	-	-	-
:	(383,102.11)	(276,628.37)	(659,730.48)
	391,871.96	2,857.41	394,729.37
	300.32	13.53	313.85
	-	-	-
	38,560,242.69	1,745,242.57	40,305,485.26
	731,865.88	(9,836.79)	722,029.09

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)

United Nations

Sri Lanka UN SDG MPTF

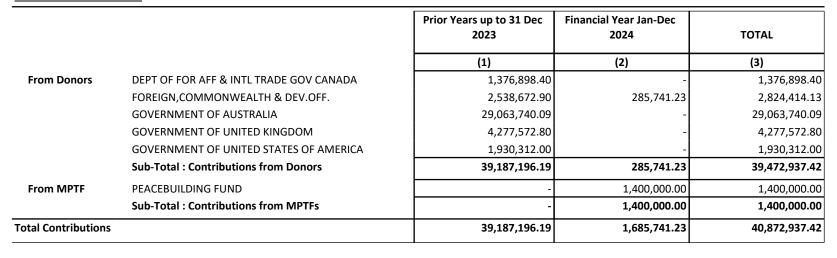
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 1. Contributions



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Sri Lanka UN SDG MPTF



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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)
Participating	FAO	1,284,178.00	-	1,284,178.00
Organizations	ILO	-	805,000.00	805,000.00
	IOM	2,682,802.00	110,000.00	2,792,802.00
	UNDP	4,786,342.00	409,000.00	5,195,342.00
	UNESCO	-	245,000.00	245,000.00
	UNFPA	7,336,100.44	350,000.00	7,686,100.44
	UNHABITAT	100,000.00	-	100,000.00
	UNICEF	12,923,365.72	100,000.00	13,023,365.72
	UNODC	77,968.76	-	77,968.76
	UNOPS	4,796,135.32	-	4,796,135.32
	UNWOMEN	732,636.00	-	732,636.00
	WFP	1,712,264.00	-	1,712,264.00
	WHO	2,119,380.28	-	2,119,380.28
	Sub-Total Transfers to Participating Organizations	38,551,172.52	2,019,000.00	40,570,172.52
otal Transfers		38,551,172.52	2,019,000.00	40,570,172.52

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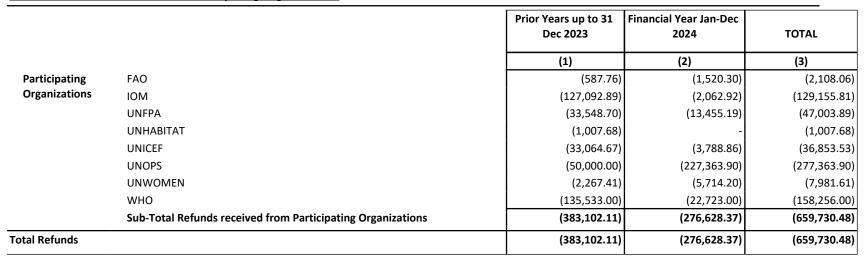
Financial Reporting on Sources and Uses of Funds

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



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