

Stabilization and Resilience TF-Mali (SRM)

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)	-	2,569,499.89	2,569,499.89
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	17,266.62	17,266.62
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	2,586,766.51	2,586,766.51
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	-	25,695.00	25,695.00
Bank Charges	-	21.28	21.28
Other Expenditures	-	-	-
Total : Uses of Funds	-	25,716.28	25,716.28
Balance of Fund Available	-	2,561,050.23	2,561,050.23

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)



Stabilization and Resilience TF-Mali (SRM)

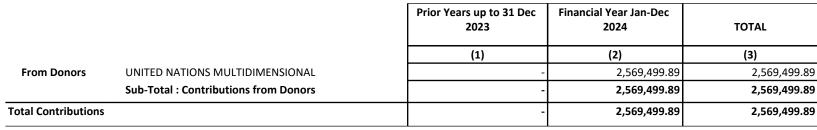
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Annex 1. Contributions





Stabilization and Resilience TF-Mali (SRM)

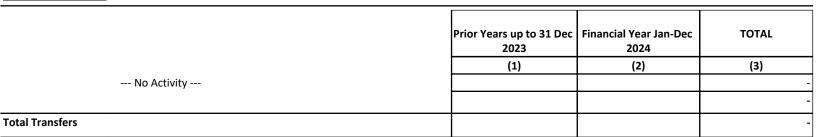
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For the period ending 31 December 2024

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

Annex 2. Transfers



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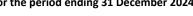




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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

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			-

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