

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 (1)	Financial Year Jan- Dec 2024 (2)	(3)
Sources of Funds	(1)	(2)	(3)
Contributions from Donors (Annex 1)	45,342,925.73	722,860.00	46,065,785.73
Contributions from MDTFs (Annex 1)	-3,5-2,323.73	-	
Fund-earned Interest and Investment Income	1,279,865.32	1,288,326.28	2,568,191.60
Interest Income received from Participating Organizations		176,662.00	176,662.00
Refunds by Administrative Agent to Contributors	-	-	
Fund balance transferred to another MDTF	-	_	_
Other Income	_	_	-
Total : Sources of Funds	46,622,791.05	2,187,848.28	48,810,639.33
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,938,466.00	38,559,167.27	45,497,633.27
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	405,374.00	-	405,374.00
Sub-Total Transfers:	7,343,840.00	38,559,167.27	45,903,007.27
Refunds received from Participating Organizations (Annex 3)	-	(2,149,775.74)	(2,149,775.74)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,149,775.74)	(2,149,775.74)
Administrative Agent Fees	453,429.25	7,228.60	460,657.85
Bank Charges	1,366.94	701.88	2,068.82
Other Expenditures	-	-	-
Total : Uses of Funds	7,798,636.19	36,417,322.01	44,215,958.20
Balance of Fund Available	38,824,154.86	(34,229,473.73)	4,594,681.13

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)



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



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	333,600.00	-	333,600.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	500,076.00	622,860.00	1,122,936.00
	GOVERNMENT OF GERMANY	5,917,405.00	-	5,917,405.00
	GOVERNMENT OF IRELAND	99,177.10	100,000.00	199,177.10
	GOVERNMENT OF NORWAY	2,806,059.63	-	2,806,059.63
	GOVERNMENT OF SWITZERLAND	686,608.00	-	686,608.00
	GOVERNMENT OF UNITED STATES OF AMERICA	35,000,000.00	-	35,000,000.00
	Sub-Total : Contributions from Donors	45,342,925.73	722,860.00	46,065,785.73
Total Contributions		45,342,925.73	722,860.00	46,065,785.73

Signed Original on File (available upon request)



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 2. Transfers



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	FAO	-	4,875,070.00	4,875,070.00
Organizations	IOM	-	4,922,520.00	4,922,520.00
	UNDP	895,339.24	4,537,360.46	5,432,699.70
	UNDPPA	-	3,971,173.27	3,971,173.27
	UNFPA	-	4,800,000.00	4,800,000.00
	UNHCR	-	1,700,000.00	1,700,000.00
	UNICEF	-	4,776,699.03	4,776,699.03
	UNITAMS	6,043,126.76	-	6,043,126.76
	UNMAS	-	5,000,000.00	5,000,000.00
	UNODC	-	388,349.51	388,349.51
	UNOPS	-	587,995.00	587,995.00
	WFP	-	3,000,000.00	3,000,000.00
	Sub-Total Transfers to Participating Organizations	6,938,466.00	38,559,167.27	45,497,633.27
Participating	UNDP	405,374.00	-	405,374.00
Organizations for Direct Cost	Sub-Total Transfers to Participating Organizations for Direct Cost	405,374.00	-	405,374.00
otal Transfers		7,343,840.00	38,559,167.27	45,903,007.27

Signed Original on File (available upon request)



Financial Reporting on Sources and Uses of Funds

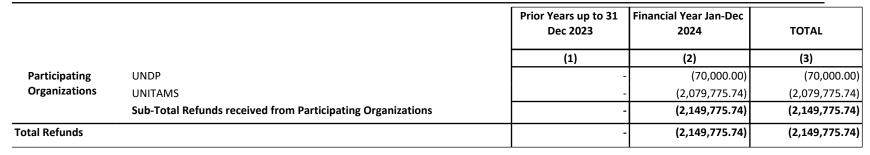
For the period ending 31 December 2024



(Amounts in United States Dollars)

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

Annex 3. Refunds received from Participating Organizations



Signed Original on File (available upon request)

