

Tunisie Développement Durable

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)	1,796,000.00	2,518,875.00	4,314,875.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	11,838.75	78,893.66	90,732.41
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,807,838.75	2,597,768.66	4,405,607.41
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	17,960.00	25,188.75	43,148.75
Bank Charges	10.92	45.04	55.96
Other Expenditures	-	-	-
Total : Uses of Funds	17,970.92	25,233.79	43,204.71
Balance of Fund Available	1,789,867.83	2,572,534.87	4,362,402.70

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 NETHERLANDS	1,796,000.00	2,518,875.00	4,314,875.00
	Sub-Total : Contributions from Donors	1,796,000.00	2,518,875.00	4,314,875.00
Total Contributions		1,796,000.00	2,518,875.00	4,314,875.00

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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			-

Signed Original on File (available upon request)