

Financial Reporting on Sources and Uses of Funds

#### For the period ending 31 December 2024

(Amounts in United States Dollars)

(Amounts in Officed 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)	2,177,012.92	-	2,177,012.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,396.39	-	5,396.39
Interest Income received from Participating Organizations	23.53	-	23.53
Refunds by Administrative Agent to Contributors	-	(27,410.38)	(27,410.38)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,182,432.84	(27,410.38)	2,155,022.46
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,157,036.15	-	2,157,036.15
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,157,036.15	-	2,157,036.15
Refunds received from Participating Organizations (Annex 3)	(16,130.99)	(7,688.45)	(23,819.44)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(16,130.99)	(7,688.45)	(23,819.44)
Administrative Agent Fees	21,770.13	-	21,770.13
Bank Charges	35.62	-	35.62
Other Expenditures	-	-	-
Total : Uses of Funds	2,162,710.91	(7,688.45)	2,155,022.46
Balance of Fund Available	19,721.93	(19,721.93)	-

Certified by: Signed Original on Fig.e (available upon request)

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 NORWAY	2,177,012.92	-	2,177,012.92
	Sub-Total : Contributions from Donors	2,177,012.92	-	2,177,012.92
<b>Total Contributions</b>		2,177,012.92	-	2,177,012.92

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### **Annex 2. Transfers**



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	IOM	262,255.31	-	262,255.31
Organizations	UNCDF	208,904.35	-	208,904.35
	UNDP	183,036.26	-	183,036.26
	UNFPA	265,148.00	-	265,148.00
	UNICEF	639,459.43	-	639,459.43
	UNODC	31,817.74	-	31,817.74
	UNWOMEN	425,843.65	-	425,843.65
	WHO	140,571.41	-	140,571.41
	Sub-Total Transfers to Participating Organizations	2,157,036.15	-	2,157,036.15
otal Transfers		2,157,036.15	-	2,157,036.15

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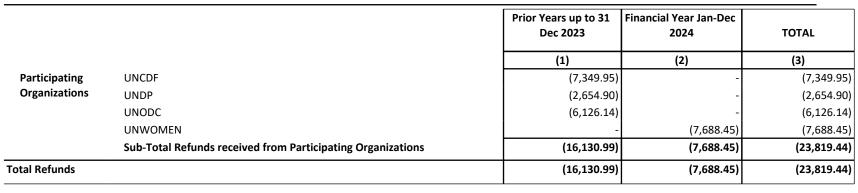
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### **Annex 3. Refunds received from Participating Organizations**



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