

Ukraine Community Recovery Fund

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)	5,979,672.64	5,820,517.64	11,800,190.28
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	15,287.33	85,607.95	100,895.28
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,994,959.97	5,906,125.59	11,901,085.56
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	11,016,806.00	11,016,806.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	11,016,806.00	11,016,806.00
Refunds received from Participating Organizations (Annex 3)	-	(322,154.27)	(322,154.27)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(322,154.27)	(322,154.27)
Administrative Agent Fees	59,796.73	58,205.18	118,001.91
Bank Charges	30.37	46.45	76.82
Other Expenditures	-	-	-
Total : Uses of Funds	59,827.10	10,752,903.36	10,812,730.46
Balance of Fund Available	5,935,132.87	(4,846,777.77)	1,088,355.10

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 DENMARK	3,075,517.64	5,820,517.64	8,896,035.28
	GOVERNMENT OF LUXEMBOURG	1,654,155.00	-	1,654,155.00
	GOVERNMENT OF REPUBLIC OF KOREA	1,250,000.00	-	1,250,000.00
	Sub-Total : Contributions from Donors	5,979,672.64	5,820,517.64	11,800,190.28
Total Contributions		5,979,672.64	5,820,517.64	11,800,190.28

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	2,300,000.00	2,300,000.00
	IOM	-	2,300,000.00	2,300,000.00
	UNDP	-	2,790,991.00	2,790,991.00
	UNHCR	-	2,450,000.00	2,450,000.00
	UNMAS	-	325,815.00	325,815.00
	UNOPS	-	850,000.00	850,000.00
	Sub-Total Transfers to Participating Organizations	-	11,016,806.00	11,016,806.00
Total Transfers		-	11,016,806.00	11,016,806.00

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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)
Participating Organizations	UNDP	-	(322,154.27)	(322,154.27)
	Sub-Total Refunds received from Participating Organizations	-	(322,154.27)	(322,154.27)
Total Refunds		-	(322,154.27)	(322,154.27)

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