

UN COVID-19 Response & Recover

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)	86,320,158.31	-	86,320,158.31
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	141,927.23	115,246.87	257,174.10
Interest Income received from Participating Organizations	19,380.45	5,754.97	25,135.42
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	20,101.37	-	20,101.37
Total : Sources of Funds	86,501,567.36	121,001.84	86,622,569.20
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	83,629,799.47	-	83,629,799.47
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,020,805.00	-	2,020,805.00
Sub-Total Transfers:	85,650,604.47	-	85,650,604.47
Refunds received from Participating Organizations (Annex 3)	(2,717,909.23)	(404,008.51)	(3,121,917.74)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,717,909.23)	(404,008.51)	(3,121,917.74)
Administrative Agent Fees	863,201.58	-	863,201.58
Bank Charges	494.88	75.15	570.03
Other Expenditures	-	-	-
Total : Uses of Funds	83,796,391.70	(403,933.36)	83,392,458.34
Balance of Fund Available	2,705,175.66	524,935.20	3,230,110.86

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	AUSTRIAN DEVELOPMENT AGENCY	3,286,326.60	-	3,286,326.60
	GOVERNMENT OF CAMBODIA	20,000.00	-	20,000.00
	GOVERNMENT OF CROATIA	471,920.00	-	471,920.00
	GOVERNMENT OF CYPRUS	11,900.00	-	11,900.00
	GOVERNMENT OF DENMARK	7,455,491.32	-	7,455,491.32
	GOVERNMENT OF FINLAND	4,433,407.25	-	4,433,407.25
	GOVERNMENT OF ICELAND	737,119.02	-	737,119.02
	GOVERNMENT OF NETHERLANDS	16,853,932.00	-	16,853,932.00
	GOVERNMENT OF NEW ZEALAND	1,613,750.00	-	1,613,750.00
	GOVERNMENT OF NORWAY	23,648,940.59	-	23,648,940.59
	GOVERNMENT OF PHILIPPINES	7,500.00	-	7,500.00
	GOVERNMENT OF PORTUGAL	122,793.40	-	122,793.40
	GOVERNMENT OF REPUBLIC OF KOREA	5,000,000.00	-	5,000,000.00
	GOVERNMENT OF ROMANIA	24,495.01	-	24,495.01
	GOVERNMENT OF SLOVAK REPUBLIC	56,047.30	-	56,047.30
	GOVERNMENT OF SPAIN	1,700,000.00	-	1,700,000.00
	GOVERNMENT OF SWEDEN	5,500,671.08	-	5,500,671.08
	GOVERNMENT OF SWITZERLAND	10,833,774.33	-	10,833,774.33
	GOVERNMENT OF THAILAND	100,000.00	-	100,000.00
	GOVERNMENT OF UNITED KINGDOM	2,571,865.68	-	2,571,865.68
	GOVERNMENT OF UNITED STATES OF AMERICA	1,581,389.00	-	1,581,389.00
	PRIVATE SECTOR	100,000.00	-	100,000.00
	STD CHARTERED BANK ZAMBIA PLC	50,000.00	-	50,000.00
	UN ASSOCIATION OF FINLAND	1,353.73	-	1,353.73
	UN EVALUATION GROUP	100,000.00	-	100,000.00
	UN FUND/UNITN/UN PARTNERSHIP OFFICE	37,482.00	-	37,482.00
Sub-Total : Contributions from Donors		86,320,158.31	-	86,320,158.31
Total Contributions		86,320,158.31	-	86,320,158.31

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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 Organizations	ECLAC	316,964.00	-	316,964.00
	FAO	3,640,184.00	-	3,640,184.00
	IFAD	637,500.00	-	637,500.00
	ILO	6,580,705.00	-	6,580,705.00
	IOM	3,604,797.00	-	3,604,797.00
	ITU	109,427.00	-	109,427.00
	OHCHR	89,131.00	-	89,131.00
	PAHO/WHO	2,917,154.00	-	2,917,154.00
	UNAIDS	258,940.00	-	258,940.00
	UNCDF	1,568,530.00	-	1,568,530.00
	UNDP	12,067,063.28	-	12,067,063.28
	UNESCO	1,920,588.00	-	1,920,588.00
	UNFPA	7,916,386.16	-	7,916,386.16
	UNHABITAT	914,668.00	-	914,668.00
	UNHCR	1,310,206.00	-	1,310,206.00
	UNICEF	14,380,970.74	-	14,380,970.74
	UNIDO	1,782,589.00	-	1,782,589.00
	UNODC	449,800.00	-	449,800.00
	UNOP	20,000.00	-	20,000.00
	UNOPS	2,456,561.59	-	2,456,561.59
Participating Organizations for Direct Cost	UNS	2,406,225.00	-	2,406,225.00
	UNWOMEN	7,287,162.53	-	7,287,162.53
	WFP	6,189,979.00	-	6,189,979.00
	WHO	4,804,268.17	-	4,804,268.17
Sub-Total Transfers to Participating Organizations		83,629,799.47	-	83,629,799.47
	UNDP	2,020,805.00	-	2,020,805.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,020,805.00	-	2,020,805.00
Total Transfers		85,650,604.47	-	85,650,604.47

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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	ECLAC	(17,478.58)	-	(17,478.58)
	FAO	(218,960.98)	(10,968.95)	(229,929.93)
	ILO	(580,234.37)	-	(580,234.37)
	IOM	(39,929.95)	-	(39,929.95)
	ITU	-	(22,335.20)	(22,335.20)
	OHCHR	(1,596.77)	-	(1,596.77)
	PAHO/WHO	(4,966.64)	-	(4,966.64)
	UNAIDS	(2,580.51)	(262.00)	(2,842.51)
	UNDP	(379,932.70)	(139,265.38)	(519,198.08)
	UNESCO	(262,097.17)	-	(262,097.17)
	UNFPA	(237,944.58)	-	(237,944.58)
	UNHABITAT	(1,724.70)	(522.30)	(2,247.00)
	UNICEF	(59,962.09)	(30,654.68)	(90,616.77)
	UNIDO	(139,846.32)	(200,000.00)	(339,846.32)
	UNODC	(52,291.33)	-	(52,291.33)
	UNOP	(871.61)	-	(871.61)
	UNOPS	(33,757.73)	-	(33,757.73)
	UNS	(510,989.96)	-	(510,989.96)
	UNWOMEN	(143,204.84)	-	(143,204.84)
	WFP	(29,538.40)	-	(29,538.40)
Sub-Total Refunds received from Participating Organizations		(2,717,909.23)	(404,008.51)	(3,121,917.74)
Total Refunds		(2,717,909.23)	(404,008.51)	(3,121,917.74)

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