

## UN Road Safety Trust 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	27,879,585.09	3,843,255.21	31,722,840.30
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	687,990.10	381,712.55	1,069,702.65
Interest Income received from Participating Organizations	3,053.34	20,399.27	23,452.61
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>28,570,628.53</b>	<b>4,245,367.03</b>	<b>32,815,995.56</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	12,661,292.00	3,095,441.65	15,756,733.65
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	6,785,473.32	1,350,850.00	8,136,323.32
Sub-Total Transfers:	19,446,765.32	4,446,291.65	23,893,056.97
Refunds received from Participating Organizations (Annex 3)	(178,356.90)	(126,225.96)	(304,582.86)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(174,083.72)	-	(174,083.72)
Sub-Total Refunds:	(352,440.62)	(126,225.96)	(478,666.58)
Administrative Agent Fees	253,800.48	38,432.55	292,233.03
Bank Charges	1,534.46	401.16	1,935.62
Other Expenditures	24,995.40	-	24,995.40
<b>Total : Uses of Funds</b>	<b>19,374,655.04</b>	<b>4,358,899.40</b>	<b>23,733,554.44</b>
<b>Balance of Fund Available</b>	<b>9,195,973.49</b>	<b>(113,532.37)</b>	<b>9,082,441.12</b>

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	AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)	1,096,613.00	-	1,096,613.00
	AUTOLIV INC.	1,000,000.00	2,000,000.00	3,000,000.00
	BRIDGESTONE CORPORATION	450,000.00	275,000.00	725,000.00
	ESSILOR	200,000.00	-	200,000.00
	EUROPEAN UNION	2,499,540.00	-	2,499,540.00
	FIA FOUNDATION	11,032,459.00	-	11,032,459.00
	FONDAZIONE UNIPOLIS	10,449.62	-	10,449.62
	GLOBALGIVING ON BEHALF OF 3M	250,000.00	-	250,000.00
	GOVERNMENT OF BAHRAIN	250,000.00	-	250,000.00
	GOVERNMENT OF CROATIA	211,160.00	-	211,160.00
	GOVERNMENT OF CYPRUS	11,400.00	-	11,400.00
	GOVERNMENT OF FRANCE	-	300,000.00	300,000.00
	GOVERNMENT OF GERMANY	1,049,602.00	-	1,049,602.00
	GOVERNMENT OF HUNGARY	90,000.00	-	90,000.00
	GOVERNMENT OF LUXEMBOURG	1,134,959.00	-	1,134,959.00
	GOVERNMENT OF MAURITIUS	6,000.00	1,500.00	7,500.00
	GOVERNMENT OF MONACO	114,659.90	-	114,659.90
	GOVERNMENT OF QATAR	-	450,000.00	450,000.00
	GOVERNMENT OF RUSSIAN FEDERATION	4,000,000.00	-	4,000,000.00
	GOVERNMENT OF SLOVAK REPUBLIC	17,123.29	-	17,123.29
	HONDA MOTOR CO. LTD	-	200,000.00	200,000.00
	HUNGARIAN MOTORSPORT AND GREEN MOBILITY DEVELOPMENT AGENCY	200,000.00	-	200,000.00
	KEEP FIGHTING FOUNDATION	167,150.00	53,585.00	220,735.00
	LA NUEZ AUDIOVISUAL PROD	5,026.99	-	5,026.99
	MILITARY CORP. FOUNDATION	2,044,200.00	553,227.00	2,597,427.00
	PIRELLI & C.SPA.	1,000,000.00	-	1,000,000.00
	PRIVATE SECTOR	2,760.32	-	2,760.32
	REVEL TRANSIT INC.	15,083.98	9,893.21	24,977.19
	SWISS PHILANTHROPY FOUNDATION	21,407.99	-	21,407.99

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From Donors	TOTAL S.A. MULTINATIONAL COMPANY	1,000,000.00	-	1,000,000.00
	Sub-Total : Contributions from Donors	27,879,585.09	3,843,255.21	31,722,840.30
Total Contributions		27,879,585.09	3,843,255.21	31,722,840.30

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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	AIP FOUND	-	800,000.00	800,000.00
	ECA	978,573.00	-	978,573.00
	ECE	612,405.00	102,720.00	715,125.00
	ECLAC	1,156,000.00	102,720.00	1,258,720.00
	ESCAP	1,967,486.00	100,000.00	2,067,486.00
	ESCWA	1,281,161.00	-	1,281,161.00
	ILO	-	100,000.00	100,000.00
	IRAP	-	250,000.00	250,000.00
	UNDP	1,103,500.00	-	1,103,500.00
	UNEP	708,920.00	294,560.00	1,003,480.00
	UNHABITAT	1,756,980.00	-	1,756,980.00
	UNICEF	1,325,079.00	279,616.00	1,604,695.00
	WHO	1,771,188.00	1,065,825.65	2,837,013.65
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>12,661,292.00</b>	<b>3,095,441.65</b>	<b>15,756,733.65</b>
Participating Organizations for Direct Cost	ECE	6,785,473.32	1,350,850.00	8,136,323.32
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>6,785,473.32</b>	<b>1,350,850.00</b>	<b>8,136,323.32</b>
<b>Total Transfers</b>		<b>19,446,765.32</b>	<b>4,446,291.65</b>	<b>23,893,056.97</b>

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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	ECA	-	(10,371.99)	(10,371.99)
	ECLAC	-	(71,301.97)	(71,301.97)
	ESCAP	(13,594.94)	-	(13,594.94)
	UNHABITAT	(1,791.96)	-	(1,791.96)
	WHO	(162,970.00)	(44,552.00)	(207,522.00)
Sub-Total Refunds received from Participating Organizations		(178,356.90)	(126,225.96)	(304,582.86)
Participating Organizations for Direct Cost	ECE	(174,083.72)	-	(174,083.72)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(174,083.72)	-	(174,083.72)
Total Refunds		(352,440.62)	(126,225.96)	(478,666.58)

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