

UNITLIFE 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)
Sources of Funds			
Contributions from Donors (Annex 1)	4,626,345.00	768,597.00	5,394,942.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	34,299.52	3,896.23	38,195.75
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,660,644.52	772,493.23	5,433,137.75
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,297,500.00	897,137.60	2,194,637.60
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,698,380.00	482,232.00	3,180,612.00
Sub-Total Transfers:	3,995,880.00	1,379,369.60	5,375,249.60
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	46,263.45	7,685.97	53,949.42
Bank Charges	42.50	2.34	44.84
Other Expenditures	-	-	-
Total : Uses of Funds	4,042,185.95	1,387,057.91	5,429,243.86
Balance of Fund Available	618,458.57	(614,564.68)	3,893.89

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	AL MAKTOUM GLOBAL INITIATIVES	1,126,345.00	753,597.00	1,879,942.00
	ECOBANK FOUNDATION	-	15,000.00	15,000.00
	GOVERNMENT OF UNITED ARAB EMIRATES	3,500,000.00	-	3,500,000.00
	Sub-Total : Contributions from Donors	4,626,345.00	768,597.00	5,394,942.00
Total Contributions		4,626,345.00	768,597.00	5,394,942.00

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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	ACH	247,500.00	347,500.00	595,000.00
	GOAL	800,000.00	299,637.75	1,099,637.75
	UNWOMEN	250,000.00	249,999.85	499,999.85
	Sub-Total Transfers to Participating Organizations	1,297,500.00	897,137.60	2,194,637.60
Participating Organizations for Direct Cost	UNCDF	2,698,380.00	482,232.00	3,180,612.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,698,380.00	482,232.00	3,180,612.00
Total Transfers		3,995,880.00	1,379,369.60	5,375,249.60

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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			-

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