

## Uzbekistan Vision 2030 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)	94,846,665.00	-	94,846,665.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,901,513.52	1,549,689.25	4,451,202.77
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	97,748,178.52	1,549,689.25	99,297,867.77
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	43,500,000.00	23,500,849.00	67,000,849.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,136,091.61	1,136,091.61	2,272,183.22
Sub-Total Transfers:	44,636,091.61	24,636,940.61	69,273,032.22
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	948,466.65	-	948,466.65
Bank Charges	2,740.62	956.39	3,697.01
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	45,587,298.88	24,637,897.00	70,225,195.88
<b>Balance of Fund Available</b>	52,160,879.64	(23,088,207.75)	29,072,671.89

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	SWITZERLAND CUSTODIAN RECOV FD	94,846,665.00	-	94,846,665.00
Sub-Total : Contributions from Donors		94,846,665.00	-	94,846,665.00
Total Contributions		94,846,665.00	-	94,846,665.00

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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 for Direct Cost	UNDP	1,136,091.61	1,136,091.61	2,272,183.22
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,136,091.61</b>	<b>1,136,091.61</b>	<b>2,272,183.22</b>
Participating Organizations	UNESCO	-	7,293,560.00	7,293,560.00
	UNFPA	16,583,167.00	-	16,583,167.00
	UNICEF	24,809,388.00	16,207,289.00	41,016,677.00
	WHO	2,107,445.00	-	2,107,445.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>43,500,000.00</b>	<b>23,500,849.00</b>	<b>67,000,849.00</b>
<b>Total Transfers</b>		<b>44,636,091.61</b>	<b>24,636,940.61</b>	<b>69,273,032.22</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)
--- No Activity ---			-
			-
Total Refunds			-

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