

Womens Peace & Humanitarian TF

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)	156,995,801.05	65,975,337.88	222,971,138.93
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,885,939.96	1,836,093.24	3,722,033.20
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	158,881,741.01	67,811,431.12	226,693,172.13
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	98,980,507.74	37,749,356.28	136,729,864.02
Transfers to MDTFs (Annex 2)	4,250,000.00	-	4,250,000.00
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	8,415,365.00	3,211,199.00	11,626,564.00
Sub-Total Transfers:	111,645,872.74	40,960,555.28	152,606,428.02
Refunds received from Participating Organizations (Annex 3)	-	(66,135.63)	(66,135.63)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(449.79)	-	(449.79)
Sub-Total Refunds:	(449.79)	(66,135.63)	(66,585.42)
Administrative Agent Fees	1,569,958.02	659,753.39	2,229,711.41
Bank Charges	3,373.11	1,426.21	4,799.32
Other Expenditures	-	-	-
Total : Uses of Funds	113,218,754.08	41,555,599.25	154,774,353.33
Balance of Fund Available	45,662,986.93	26,255,831.87	71,918,818.80

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	12,279,930.50	2,164,116.00	14,444,046.50
	FOREIGN,COMMONWEALTH & DEV.OFF.	3,656,208.00	4,322,409.00	7,978,617.00
	GOVERNMENT OF ALBANIA	5,000.00	-	5,000.00
	GOVERNMENT OF AUSTRALIA	8,253,846.90	781,797.60	9,035,644.50
	GOVERNMENT OF BELGIUM	2,117,175.05	-	2,117,175.05
	GOVERNMENT OF CANADA	9,652,242.14	1,818,204.63	11,470,446.77
	GOVERNMENT OF CYPRUS	52,500.00	53,000.00	105,500.00
	GOVERNMENT OF ESTONIA, REPUBLIC OF	24,263.54	-	24,263.54
	GOVERNMENT OF FRANCE	-	4,777,173.00	4,777,173.00
	GOVERNMENT OF GERMANY	70,915,685.43	17,018,108.60	87,933,794.03
	GOVERNMENT OF ICELAND	377,672.03	355,232.97	732,905.00
	GOVERNMENT OF IRELAND	2,239,597.17	322,620.00	2,562,217.17
	GOVERNMENT OF ITALY	10,231,297.00	2,215,146.00	12,446,443.00
	GOVERNMENT OF JAPAN	892,857.00	-	892,857.00
	GOVERNMENT OF LIECHTENSTEIN	277,615.78	56,311.82	333,927.60
	GOVERNMENT OF LITHUANIA, REPUBLIC OF	126,317.47	-	126,317.47
	GOVERNMENT OF MALTA	45,399.53	27,270.85	72,670.38
	GOVERNMENT OF NETHERLANDS	2,272,727.00	-	2,272,727.00
	GOVERNMENT OF NORWAY	11,704,322.56	3,005,774.87	14,710,097.43
	GOVERNMENT OF POLAND	-	75,738.45	75,738.45
	GOVERNMENT OF REPUBLIC OF KOREA	-	1,000,000.00	1,000,000.00
	GOVERNMENT OF SLOVENIA	137,161.83	44,235.08	181,396.91
	GOVERNMENT OF SPAIN	3,103,477.37	-	3,103,477.37
	GOVERNMENT OF SWITZERLAND	421,000.00	777,000.00	1,198,000.00
	GOVERNMENT OF UNITED KINGDOM	3,676,789.00	-	3,676,789.00
	SWISS INT'L DEVELOPMENT COOPERATION	2,380,528.45	-	2,380,528.45
	UN FOUNDTN/UN PARTNRSHIP OFFICE	2,152,174.30	661,199.01	2,813,373.31
	USAID	10,000,000.00	26,500,000.00	36,500,000.00
Sub-Total : Contributions from Donors		156,995,801.05	65,975,337.88	222,971,138.93
Total Contributions		156,995,801.05	65,975,337.88	222,971,138.93

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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	AGIR	359,847.20	265,361.80	625,209.00
	DEFENDEF	719,859.00	440,000.00	1,159,859.00
	EMHRF	234,661.00	82,746.00	317,407.00
	FLD	598,712.80	57,031.20	655,744.00
	FORUM ASIA	-	240,000.00	240,000.00
	GEN MYANMAR	-	160,000.00	160,000.00
	MADRE	1,039,449.00	778,452.00	1,817,901.00
	MINAS LIST	-	399,726.00	399,726.00
	UNFPA	666,390.00	1,696,786.64	2,363,176.64
	UNWOMEN	14,259,575.29	4,275,443.63	18,535,018.92
	UNWOMEN NGO	81,102,013.45	29,353,809.01	110,455,822.46
	Sub-Total Transfers to Participating Organizations	98,980,507.74	37,749,356.28	136,729,864.02
MPTFs	COL_MPTF	4,250,000.00	-	4,250,000.00
	Sub-Total Transfers to MPTFs	4,250,000.00	-	4,250,000.00
Participating Organizations for Direct Cost	UNWOMEN	8,415,365.00	3,211,199.00	11,626,564.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	8,415,365.00	3,211,199.00	11,626,564.00
Total Transfers		111,645,872.74	40,960,555.28	152,606,428.02

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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 for Direct Cost	UNWOMEN	(449.79)	-	(449.79)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(449.79)	-	(449.79)
Participating Organizations	UNWOMEN NGO	-	(66,135.63)	(66,135.63)
	Sub-Total Refunds received from Participating Organizations	-	(66,135.63)	(66,135.63)
Total Refunds		(449.79)	(66,135.63)	(66,585.42)

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