

## Working for Health MPTF

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)	6,461,151.24	500,000.00	6,961,151.24
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	72,714.26	10,795.59	83,509.85
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>	<b>6,533,865.50</b>	<b>510,795.59</b>	<b>7,044,661.09</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,769,562.00	-	5,769,562.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	666,589.94	-	666,589.94
Sub-Total Transfers:	6,436,151.94	-	6,436,151.94
Refunds received from Participating Organizations (Annex 3)	-	(39,131.67)	(39,131.67)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(39,131.67)	(39,131.67)
Administrative Agent Fees	64,611.51	5,000.00	69,611.51
Bank Charges	184.32	8.49	192.81
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>6,500,947.77</b>	<b>(34,123.18)</b>	<b>6,466,824.59</b>
<b>Balance of Fund Available</b>	<b>32,917.73</b>	<b>544,918.77</b>	<b>577,836.50</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	GOVERNMENT OF NORWAY	3,313,814.24	-	3,313,814.24
	SILATECH	1,500,000.00	-	1,500,000.00
	SWISS AGY FOR DEVELOPMENT & COOPERATION	400,000.00	500,000.00	900,000.00
	UK-DEPT HEALTH AND SOCIAL CARE	1,247,337.00	-	1,247,337.00
	<b>Sub-Total : Contributions from Donors</b>	<b>6,461,151.24</b>	<b>500,000.00</b>	<b>6,961,151.24</b>
<b>Total Contributions</b>		<b>6,461,151.24</b>	<b>500,000.00</b>	<b>6,961,151.24</b>

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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	ILO	1,331,924.00	-	1,331,924.00
	OECD	714,641.00	-	714,641.00
	WHO	3,722,997.00	-	3,722,997.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>5,769,562.00</b>	-	<b>5,769,562.00</b>
Participating Organizations for Direct Cost	WHO	666,589.94	-	666,589.94
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>666,589.94</b>	-	<b>666,589.94</b>
<b>Total Transfers</b>		<b>6,436,151.94</b>	-	<b>6,436,151.94</b>

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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

**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	ILO	-	(39,131.67)	(39,131.67)
Sub-Total Refunds received from Participating Organizations		-	(39,131.67)	(39,131.67)
Total Refunds		-	(39,131.67)	(39,131.67)

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