



SOFF 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)	54,514,290.15	31,786,878.48	86,301,168.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	938,757.98	974,687.40	1,913,445.38
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	55,453,048.13	32,761,565.88	88,214,614.01
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	8,807,903.43	51,145,896.46	59,953,799.89
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,088,920.00	200,000.00	5,288,920.00
Sub-Total Transfers:	13,896,823.43	51,345,896.46	65,242,719.89
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	545,142.91	317,868.79	863,011.70
Bank Charges	1,115.56	676.07	1,791.63
Other Expenditures	-	-	-
Total : Uses of Funds	14,443,081.90	51,664,441.32	66,107,523.22
Balance of Fund Available	41,009,966.23	(18,902,875.44)	22,107,090.79

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	3,087,800.00	1,077,675.00	4,165,475.00
	GOVERNMENT OF BELGIUM	5,512,438.60	6,325,078.91	11,837,517.51
	GOVERNMENT OF CANADA	-	736,635.23	736,635.23
	GOVERNMENT OF DENMARK	3,501,896.03	-	3,501,896.03
	GOVERNMENT OF FINLAND	3,252,385.00	2,597,627.50	5,850,012.50
	GOVERNMENT OF ICELAND	300,000.00	705,000.00	1,005,000.00
	GOVERNMENT OF IRELAND	1,259,654.93	5,292,880.00	6,552,534.93
	GOVERNMENT OF NETHERLANDS	3,925,738.58	3,981,973.06	7,907,711.64
	GOVERNMENT OF NORWAY	7,100,427.01	4,755,518.78	11,855,945.79
	GOVERNMENT OF SPAIN	3,194,700.00	-	3,194,700.00
	GOVERNMENT OF UNITED STATES OF AMERICA	13,337,000.00	-	13,337,000.00
	NORDIC DEVELOPMENT FUND	10,042,250.00	6,314,490.00	16,356,740.00
	Sub-Total : Contributions from Donors	54,514,290.15	31,786,878.48	86,301,168.63
Total Contributions		54,514,290.15	31,786,878.48	86,301,168.63

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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	UNDP	-	19,392,003.60	19,392,003.60
	UNEP	-	19,626,413.80	19,626,413.80
	WFP	-	9,747,502.10	9,747,502.10
	WMO	8,807,903.43	2,379,976.96	11,187,880.39
	Sub-Total Transfers to Participating Organizations	8,807,903.43	51,145,896.46	59,953,799.89
Participating Organizations for Direct Cost	WMO	5,088,920.00	200,000.00	5,288,920.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	5,088,920.00	200,000.00	5,288,920.00
Total Transfers		13,896,823.43	51,345,896.46	65,242,719.89



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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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