

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

	Prior Years up to 31 Dec 2024	Financial Year Jan-Sep 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	4,542,967.29	-	4,542,967.29
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,473.86	-	20,473.86
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(52,425.71)	(52,425.71)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,563,441.15	(52,425.71)	4,511,015.44
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,515,376.33	-	4,515,376.33
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,515,376.33	-	4,515,376.33
Refunds received from Participating Organizations (Annex 3)	(49,837.12)	-	(49,837.12)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(49,837.12)	-	(49,837.12)
Administrative Agent Fees	45,429.67	-	45,429.67
Bank Charges	46.56	-	46.56
Other Expenditures	-	-	-
Total : Uses of Funds	4,511,015.44	-	4,511,015.44
Balance of Fund Available	52,425.71	(52,425.71)	-

Signed Original on File (available upon request)

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



JP DRC ACTIF

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2025

(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Sep 2025	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	4,542,967.29	-	4,542,967.29
Sub-Total : Contributions from Donors		4,542,967.29	-	4,542,967.29
Total Contributions		4,542,967.29	-	4,542,967.29

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Sep 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	3,159,842.76	-	3,159,842.76
	UNDP	1,355,533.57	-	1,355,533.57
	Sub-Total Transfers to Participating Organizations	4,515,376.33	-	4,515,376.33
Total Transfers		4,515,376.33	-	4,515,376.33

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Sep 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	(48,073.58)	-	(48,073.58)
	UNDP	(1,763.54)	-	(1,763.54)
	Sub-Total Refunds received from Participating Organizations	(49,837.12)	-	(49,837.12)
Total Refunds		(49,837.12)	-	(49,837.12)

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