



Indonesia Disaster Recovery TF

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)

| | Prior Years up to 31 Dec 2024 | Financial Year Jan-Sep 2025 | TOTAL |
|---|----------------------------------|--------------------------------|---------------------|
| | (1) | (2) | (3) |
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 4,987,739.18 | - | 4,987,739.18 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 34,723.72 | - | 34,723.72 |
| Interest Income received from Participating Organizations | 1,416.99 | - | 1,416.99 |
| Refunds by Administrative Agent to Contributors | - | (3,170.50) | (3,170.50) |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 5,023,879.89 | (3,170.50) | 5,020,709.39 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 5,063,225.00 | - | 5,063,225.00 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 5,063,225.00 | - | 5,063,225.00 |
| Refunds received from Participating Organizations (Annex 3) | (92,758.79) | - | (92,758.79) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (92,758.79) | - | (92,758.79) |
| Administrative Agent Fees | 49,877.39 | - | 49,877.39 |
| Bank Charges | 365.79 | - | 365.79 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 5,020,709.39 | - | 5,020,709.39 |
| Balance of Fund Available | 3,170.50 | (3,170.50) | - |

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)



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Annex 1. Contributions

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Sep 2025 | TOTAL |
|----------------------------|--|----------------------------------|--------------------------------|---------------------|
| | | (1) | (2) | (3) |
| From Donors | GOVERNMENT OF NEW ZEALAND | 4,987,739.18 | - | 4,987,739.18 |
| | Sub-Total : Contributions from Donors | 4,987,739.18 | - | 4,987,739.18 |
| Total Contributions | | 4,987,739.18 | - | 4,987,739.18 |

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

Annex 2. Transfers

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Sep 2025 | TOTAL |
|--|---|----------------------------------|--------------------------------|---------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | 1,826,172.00 | - | 1,826,172.00 |
| | ILO | 869,000.00 | - | 869,000.00 |
| | IOM | 329,662.00 | - | 329,662.00 |
| | UNDP | 2,038,391.00 | - | 2,038,391.00 |
| | Sub-Total Transfers to Participating Organizations | 5,063,225.00 | - | 5,063,225.00 |
| Total Transfers | 5,063,225.00 | - | 5,063,225.00 | |

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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 2024 | Financial Year Jan-Sep 2025 | TOTAL |
|--------------------------------|--|----------------------------------|--------------------------------|--------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | (60,065.96) | - | (60,065.96) |
| | ILO | (31,969.06) | - | (31,969.06) |
| | UNDP | (723.77) | - | (723.77) |
| | Sub-Total Refunds received from Participating Organizations | (92,758.79) | - | (92,758.79) |
| Total Refunds | | (92,758.79) | - | (92,758.79) |

Signed Original on file (available upon request)