



Antimicrobial Resistance MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 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- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	30,474,057.74	3,989,728.20	34,463,785.94
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	736,113.26	496,116.14	1,232,229.40
Interest Income received from Participating Organizations	19,424.69	60,095.18	79,519.87
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	31,229,595.69	4,545,939.52	35,775,535.21
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,869,653.00	4,059,809.00	20,929,462.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,063,450.00	-	3,063,450.00
Sub-Total Transfers:	19,933,103.00	4,059,809.00	23,992,912.00
Refunds received from Participating Organizations (Annex 3)	(151,140.50)	(232,286.68)	(383,427.18)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(43,870.00)	(43,870.00)
Sub-Total Refunds:	(151,140.50)	(276,156.68)	(427,297.18)
Administrative Agent Fees	299,416.07	39,897.28	339,313.35
Bank Charges	1,147.40	297.11	1,444.51
Other Expenditures	5,324.50	-	5,324.50
Total : Uses of Funds	20,087,850.47	3,823,846.71	23,911,697.18
Balance of Fund Available	11,141,745.22	722,092.81	11,863,838.03

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-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	532,450.00	-	532,450.00
	GOVERNMENT OF GERMANY	3,779,791.95	-	3,779,791.95
	GOVERNMENT OF NETHERLANDS	8,214,786.00	1,690,705.00	9,905,491.00
	GOVERNMENT OF SWEDEN	2,086,147.46	-	2,086,147.46
	GOVERNMENT OF UNITED KINGDOM	-	719,809.00	719,809.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,822,913.33	1,579,214.20	5,402,127.53
	UK-DEPT HEALTH AND SOCIAL CARE	12,037,969.00	-	12,037,969.00
	Sub-Total : Contributions from Donors	30,474,057.74	3,989,728.20	34,463,785.94
Total Contributions	30,474,057.74	3,989,728.20	34,463,785.94	

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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-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	5,785,330.00	1,253,423.00	7,038,753.00
	UNEP	444,170.00	824,084.00	1,268,254.00
	WHO	5,873,836.00	1,214,345.00	7,088,181.00
	WOAH	4,766,317.00	767,957.00	5,534,274.00
	Sub-Total Transfers to Participating Organizations	16,869,653.00	4,059,809.00	20,929,462.00
Participating Organizations for Direct Cost	FAO	298,770.00	-	298,770.00
	UNEP	180,000.00	-	180,000.00
	WHO	2,329,780.00	-	2,329,780.00
	WOAH	254,900.00	-	254,900.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	3,063,450.00	-	3,063,450.00
Total Transfers	19,933,103.00	4,059,809.00	23,992,912.00	

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(99,783.50)	(42,731.42)	(142,514.92)
	WHO	(51,357.00)	-	(51,357.00)
	WOAH	-	(189,555.26)	(189,555.26)
Sub-Total Refunds received from Participating Organizations		(151,140.50)	(232,286.68)	(383,427.18)
Participating Organizations for Direct Cost	FAO	-	(43,870.00)	(43,870.00)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	-	(43,870.00)	(43,870.00)
Total Refunds		(151,140.50)	(276,156.68)	(427,297.18)

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