

Aral Sea Region

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)	16,248,942.71	-	16,248,942.71
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	279,681.79	9,052.21	288,734.00
Interest Income received from Participating Organizations	2,344.08	14,151.06	16,495.14
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,530,968.58	23,203.27	16,554,171.85
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	15,307,730.00	373,189.00	15,680,919.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	844,588.00	-	844,588.00
Sub-Total Transfers:	16,152,318.00	373,189.00	16,525,507.00
Refunds received from Participating Organizations (Annex 3)	(11,942.62)	(144,172.81)	(156,115.43)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(11,942.62)	(144,172.81)	(156,115.43)
Administrative Agent Fees	106,834.32	-	106,834.32
Bank Charges	504.94	6.04	510.98
Other Expenditures	55,655.10	-	55,655.10
Total : Uses of Funds	16,303,369.74	229,022.23	16,532,391.97
Balance of Fund Available	227,598.84	(205,818.96)	21,779.88

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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	AL WALEED PHILANTHROPIES	200,000.00	-	200,000.00
	EUROPEAN UNION	5,565,510.00	-	5,565,510.00
	GOVERNMENT OF FINLAND	1,123,367.00	-	1,123,367.00
	GOVERNMENT OF GERMANY	742,300.30	-	742,300.30
	GOVERNMENT OF NORWAY	1,117,765.41	-	1,117,765.41
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF UZBEKISTAN	6,500,000.00	-	6,500,000.00
	Sub-Total : Contributions from Donors	16,248,942.71	-	16,248,942.71
Total Contributions	16,248,942.71	-	16,248,942.71	

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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	660,772.00	-	660,772.00
	UNDP	4,896,241.50	373,189.00	5,269,430.50
	UNESCO	151,486.50	-	151,486.50
	UNFPA	1,439,632.00	-	1,439,632.00
	UNICEF	6,975,281.00	-	6,975,281.00
	UNODC	200,507.00	-	200,507.00
	UNOPS	160,500.00	-	160,500.00
	WHO	823,310.00	-	823,310.00
Sub-Total Transfers to Participating Organizations		15,307,730.00	373,189.00	15,680,919.00
Participating Organizations for Direct Cost	UNDP	844,588.00	-	844,588.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	844,588.00	-	844,588.00
Total Transfers		16,152,318.00	373,189.00	16,525,507.00

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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-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(2,567.12)	(9,144.40)	(11,711.52)
	UNDP	-	(18,558.12)	(18,558.12)
	UNESCO	(3,701.85)	-	(3,701.85)
	UNFPA	(889.87)	(461.47)	(1,351.34)
	UNICEF	-	(4,255.82)	(4,255.82)
	UNODC	(974.57)	-	(974.57)
	UNOPS	(3,809.21)	-	(3,809.21)
	WHO	-	(111,753.00)	(111,753.00)
Sub-Total Refunds received from Participating Organizations		(11,942.62)	(144,172.81)	(156,115.43)
Total Refunds		(11,942.62)	(144,172.81)	(156,115.43)

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