



Burundi 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) | 12,719,956.23 | 4,190,369.17 | 16,910,325.40 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 81,342.51 | 56,172.62 | 137,515.13 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 12,801,298.74 | 4,246,541.79 | 17,047,840.53 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 11,080,521.75 | 1,485,000.00 | 12,565,521.75 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 11,080,521.75 | 1,485,000.00 | 12,565,521.75 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | - | - | - |
| Administrative Agent Fees | 127,199.57 | 41,903.69 | 169,103.26 |
| Bank Charges | 72.78 | 24.98 | 97.76 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 11,207,794.10 | 1,526,928.67 | 12,734,722.77 |
| Balance of Fund Available | 1,593,504.64 | 2,719,613.12 | 4,313,117.76 |

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 | GOVERNMENT OF BELGIUM | 1,611,423.68 | - | 1,611,423.68 |
| | GOVERNMENT OF NETHERLANDS | 3,000,000.00 | 1,500,000.00 | 4,500,000.00 |
| | GOVERNMENT OF SWITZERLAND | 8,108,532.55 | 2,690,369.17 | 10,798,901.72 |
| | Sub-Total : Contributions from Donors | 12,719,956.23 | 4,190,369.17 | 16,910,325.40 |
| Total Contributions | | 12,719,956.23 | 4,190,369.17 | 16,910,325.40 |

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Annex 2. Transfers

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Dec 2025 | TOTAL |
|---|---------|----------------------------------|--------------------------------|----------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | 2,110,915.35 | - | 2,110,915.35 |
| | OHCHR | 1,462,795.00 | 712,800.00 | 2,175,595.00 |
| | UNCDF | 401,616.14 | - | 401,616.14 |
| | UNDP | 461,595.01 | 148,500.00 | 610,095.01 |
| | UNESCO | 461,422.00 | 222,750.00 | 684,172.00 |
| | UNICEF | 2,754,937.00 | 267,300.00 | 3,022,237.00 |
| | UNWOMEN | 505,404.86 | 133,650.00 | 639,054.86 |
| | WFP | 2,921,836.39 | - | 2,921,836.39 |
| Sub-Total Transfers to Participating Organizations | | 11,080,521.75 | 1,485,000.00 | 12,565,521.75 |
| Total Transfers | | 11,080,521.75 | 1,485,000.00 | 12,565,521.75 |

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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) |
| --- No Activity --- | | | - |
| | | | - |
| Total Refunds | | | - |

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