



## Cape Verde 2030 Accln Fund

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	39,486,909.81	1,764,754.50	41,251,664.31
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	337,679.49	65,317.36	402,996.85
Interest Income received from Participating Organizations	64,117.46	-	64,117.46
Refunds by Administrative Agent to Contributors	(1,582,513.14)	-	(1,582,513.14)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>38,306,193.62</b>	<b>1,830,071.86</b>	<b>40,136,265.48</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	37,330,977.53	3,289,001.00	40,619,978.53
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	37,330,977.53	3,289,001.00	40,619,978.53
Refunds received from Participating Organizations (Annex 3)	(1,150,984.57)	(1,209.20)	(1,152,193.77)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,150,984.57)	(1,209.20)	(1,152,193.77)
Administrative Agent Fees	394,869.10	17,647.55	412,516.65
Bank Charges	931.57	41.42	972.99
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>36,575,793.63</b>	<b>3,305,480.77</b>	<b>39,881,274.40</b>
<b>Balance of Fund Available</b>	<b>1,730,399.99</b>	<b>(1,475,408.91)</b>	<b>254,991.08</b>

**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)

*Prior year figures checked with 2024 SUoF  
Current year figures checked with 2025 GL Data  
Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*



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## Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	DELIVERING RESULTS TOGETHER	3,438,500.00	-	3,438,500.00
	EXPANDED DAO FUNDING WINDOW	3,935,000.00	-	3,935,000.00
	GOVERNMENT OF AUSTRIA	684,225.00	-	684,225.00
	GOVERNMENT OF LUXEMBOURG	22,888,504.98	1,764,754.50	24,653,259.48
	GOVERNMENT OF NETHERLANDS	1,105,280.00	-	1,105,280.00
	GOVERNMENT OF NORWAY	1,435,399.83	-	1,435,399.83
	GOVERNMENT OF SPAIN	6,000,000.00	-	6,000,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>39,486,909.81</b>	<b>1,764,754.50</b>	<b>41,251,664.31</b>
<b>Total Contributions</b>	<b>39,486,909.81</b>	<b>1,764,754.50</b>	<b>41,251,664.31</b>	

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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)
<b>Participating Organizations</b>	FAO	4,408,399.00	-	4,408,399.00
	ILO	3,848,618.00	-	3,848,618.00
	IOM	595,210.00	-	595,210.00
	ITC	113,045.00	-	113,045.00
	UNCTAD	575,945.00	-	575,945.00
	UNDP	14,263,625.53	2,832,201.00	17,095,826.53
	UNDP(UNV)	279,451.00	-	279,451.00
	UNEP	177,696.00	-	177,696.00
	UNESCO	435,441.00	-	435,441.00
	UNFPA	1,776,043.00	-	1,776,043.00
	UNHABITAT	1,272,404.00	456,800.00	1,729,204.00
	UNICEF	1,629,022.00	-	1,629,022.00
	UNIDO	1,681,136.00	-	1,681,136.00
	UNODC	2,877,574.00	-	2,877,574.00
	UNWOMEN	753,849.00	-	753,849.00
	WFP	1,541,181.00	-	1,541,181.00
	WHO	1,102,338.00	-	1,102,338.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>37,330,977.53</b>	<b>3,289,001.00</b>	<b>40,619,978.53</b>
<b>Total Transfers</b>		<b>37,330,977.53</b>	<b>3,289,001.00</b>	<b>40,619,978.53</b>

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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	(530,187.71)	-	(530,187.71)
	ILO	(60,308.64)	-	(60,308.64)
	ITC	(11,761.44)	-	(11,761.44)
	UNCTAD	(1,843.20)	-	(1,843.20)
	UNDP	-	(1,209.20)	(1,209.20)
	UNDP(UNV)	(18,559.21)	-	(18,559.21)
	UNESCO	(36,444.22)	-	(36,444.22)
	UNFPA	(816.00)	-	(816.00)
	UNICEF	(662.35)	-	(662.35)
	UNIDO	(31,642.11)	-	(31,642.11)
	UNODC	(16,927.63)	-	(16,927.63)
	UNWOMEN	(24,576.55)	-	(24,576.55)
	WFP	(417,255.51)	-	(417,255.51)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(1,150,984.57)</b>	<b>(1,209.20)</b>
<b>Total Refunds</b>		<b>(1,150,984.57)</b>	<b>(1,209.20)</b>	<b>(1,152,193.77)</b>

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